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and Debtors in Possession

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

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In re : **Chapter 11 Case No.**
:
LEHMAN BROTHERS HOLDINGS INC., et al., : **08-13555 (JMP)**
:
Debtors. : **(Jointly Administered)**
:
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**NOTICE OF FILING OF ALVAREZ AND MARSAL
NORTH AMERICA, LLC'S NINTH QUARTERLY REPORT OF
COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF ACTUAL AND NECESSARY EXPENSES
INCURRED FROM SEPTEMBER 1, 2010 THROUGH NOVEMBER 30, 2010**

PLEASE TAKE NOTICE that pursuant to the Final Order Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Authorizing the Debtors to (a) Retain Alvarez and Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (b) Appoint the Chief Restructuring Officer *Nunc Pro Tunc* to the Commencement Date (the “A&M Order”), entered by the United States Bankruptcy Court for the Southern District of New York (the “Bankruptcy Court”) on December 17, 2008 in the above captioned chapter 11 cases of Lehman Brothers Holdings Inc. and its affiliated debtors in possession (collectively, the “Debtors”), Alvarez and Marsal North America, LLC (“A&M”) is required to file with the Bankruptcy Court and serve upon all parties entitled to receive notice in these cases quarterly reports of compensation earned and expenses incurred. A&M’s ninth quarterly compensation report (the “Quarterly Compensation Report”) is attached hereto as Exhibit A.

PLEASE TAKE FURTHER NOTICE that pursuant to the A&M Order, objections, if any, to the fees and/or expenses described in the Quarterly Compensation Report shall be filed within 10 days of the filing of this Quarterly Compensation Report, and shall be in writing, shall conform to the Federal Rules of Bankruptcy Procedure and the Local Rules of the Bankruptcy Court for the Southern District of New York, shall set forth the name of the objecting party, the basis for the objection and the specific grounds thereof, shall be filed with the Bankruptcy Court electronically in accordance with General Order M-242 (which can be

found at www.nysb.uscourts.gov) by registered users of the Bankruptcy Court's case filing system and by all other parties in interest, on a 3.5 inch disk, preferably in Portable Document Format (PDF), WordPerfect, or any other Windows-based word processing format (with two hard copies delivered directly to Chambers), and shall be served upon: (i) the chambers of the Honorable James M. Peck, One Bowling Green, New York, New York 10004, Courtroom 601; (ii) Weil Gotshal & Manges LLP, 767 Fifth Avenue, New York, New York 10153, Attn: Shai Y. Waisman, Esq., attorneys for the Debtors; (iii) the Office of the United States Trustee for the Southern District of New York, 33 Whitehall Street, 21st Floor, New York, New York, 10004, Attn: Tracy Hope Davis, Esq., Elisabetta G. Gasparini, Esq., and Andrea B. Schwartz, Esq.; and (iv) Milbank, Tweed, Hadley & McCloy LLP, 1 Chase Manhattan Plaza, New York, New York 10005, Attn: Dennis F. Dunne, Esq., Dennis O'Donnell, Esq., and Evan Fleck, Esq., attorneys for the Official Committee of Unsecured Creditors appointed in these cases, so as to be so filed and received by no later than **February 4, 2011**.

PLEASE TAKE FURTHER NOTICE that if a timely objection is filed, the Debtors or A&M will schedule a hearing with the Bankruptcy Court with respect to the specific fees and/or expenses that are the subject of such objection.

Dated: January 26, 2011
New York, New York

/s/ Shai Y. Waisman
Shai Y. Waisman
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Attorneys for Debtors
and Debtors in Possession

EXHIBIT A

Ninth Quarterly Compensation Report



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Phone: 212.759.4433 Fax: 212.759.5532
www.alvarezandmarsal.com

January 26, 2011

In accordance with the Final Order Granting Debtors' Motion Pursuant to Sections 105(a) and 363(b) of the Bankruptcy Code Seeking Authorization to (A) Retain Alvarez & Marsal North America, LLC to Provide the Debtors a Chief Restructuring Officer and Additional Personnel, and (B) to Appoint the Chief Restructuring Officer, Nunc Pro Tunc to the Commencement date, annexed herewith are billing statements of Alvarez & Marsal North America, LLC ("A&M") covering the period from September 1, 2010 to November 30, 2010 (Quarterly Compensation Report). As reflected in the billing statements, A&M was paid on November 29, 2010, \$12,068,039.35 for professional services rendered and \$528,701.20 for expense reimbursements for the period September 1, 2010 through September 30, 2010. A&M was paid on December 28, 2010, \$10,593,827.04 for professional services rendered and \$321,935.09 for expense reimbursements for the period October 1, 2010 through October 31, 2010. A&M was paid on January 24, 2011, \$9,901,504.18 for professional services rendered and \$231,833.20 for expense reimbursements for the period November 1, 2010 through November 30, 2010.

Attached please find a summary of hours, rates and expense reimbursement by professional and project category.

A&M will continue to review its fees and expenses charged for the period in question. Should any overpayments become apparent we will credit amounts owed on future invoices accordingly. Should any additional fees and expenses become apparent we will add such amounts to future invoices.

Very truly yours,

A handwritten signature in black ink, appearing to read "John K. Suckow".

John K. Suckow

| Project | Project | AM Title | Employee(T) | Hours | Rate | Fees by Currency | Fees \$USD | Expense by Currency | Expense \$USD |
|-----------------|------------------------------------|-------------------|-----------------------|----------------|-----------|------------------|-------------------|---------------------|-------------------|
| 83381 | Overall Administration | CEO | Marsal, Bryan P. | 116.0 | \$ 850.00 | \$ 98,600 | 98,600.00 | 236.34 | 236.34 |
| 83381 | Overall Administration | Managing Director | Javdan, David | 36.5 | \$ 700.00 | \$ 25,550 | 25,550.00 | 18.51 | 18.51 |
| 83381 | Overall Administration | | | 152.5 | \$ | 124,150 | 124,150.00 | 254.85 | 254.85 |
| 83381A | Lehman - Legacy RS | Senior Associate | Goldsmith, Brad | 171.5 | \$ 450.00 | \$ 77,175 | 77,175.00 | 114.15 | 114.15 |
| 83381A | Lehman - Legacy RS | Director | Morden, James | 108.7 | \$ 550.00 | \$ 59,785 | 59,785.00 | 24.62 | 24.62 |
| 83381A | Lehman - Legacy RS | Senior Director | Parek, Deep | 2.0 | \$ 600.00 | \$ 1,200 | 1,200.00 | 0.46 | 0.46 |
| 83381A | Lehman - Legacy RS | Director | Leto, Michael S. | 171.0 | \$ 550.00 | \$ 94,050 | 94,050.00 | 305.36 | 305.36 |
| 83381A | Lehman - Legacy RS | Manager | Chomat, Robert | 31.5 | \$ 450.00 | \$ 14,175 | 14,175.00 | 22.50 | 22.50 |
| 83381A | Lehman - Legacy RS | Managing Director | Fox, William J. | 189.8 | \$ 750.00 | \$ 142,313 | 142,312.50 | 450.40 | 450.40 |
| 83381A | Lehman - Legacy RS | Director | Sullivan, Kevin | 181.0 | \$ 550.00 | \$ 99,550 | 99,550.00 | 18.69 | 18.69 |
| 83381A | Lehman - Legacy RS | Director | Tarsatana, Michael | 190.5 | \$ 550.00 | \$ 104,775 | 104,775.00 | 13,433.00 | 13,433.00 |
| 83381A | Lehman - Legacy RS | Senior Associate | Dice, Holly | 166.8 | \$ 450.00 | \$ 75,038 | 75,037.50 | 42.03 | 42.03 |
| 83381A | Lehman - Legacy RS | | | 1,212.7 | \$ | 668,060 | 668,060.00 | 14,411.21 | 14,411.21 |
| 83381A-2 | Lehman - Legacy Tax Intl | Managing Director | Liguori, Albert | 7.0 | \$ 790.00 | \$ 5,530 | 5,530.00 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Associate | Czarnecka, kinga | 24.8 | \$ 370.00 | \$ 9,158 | 9,157.50 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Director | Valencia, John | 2.0 | \$ 650.00 | \$ 1,300 | 1,300.00 | 40.96 | 40.96 |
| 83381A-2 | Lehman - Legacy Tax Intl | | | 33.8 | \$ | 15,988 | 15,987.50 | 40.96 | 40.96 |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Roveto III, Donald | 164.0 | \$ 790.00 | \$ 129,560 | 129,560.00 | 107.25 | 107.25 |
| 83381A-3 | Lehman - Legacy Tax SALT | Director | Polli, Kevin | 1.6 | \$ 540.00 | \$ 864 | 864.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Director | Guyton, Kristen | 62.5 | \$ 490.00 | \$ 30,625 | 30,625.00 | 3,816.92 | 3,816.92 |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Lippman, Michael | 0.0 | \$ - | \$ - | 0.00 | 4,121.62 | 4,121.62 |
| 83381A-3 | Lehman - Legacy Tax SALT | Associate | Asaro, Amanda | 144.0 | \$ 285.00 | \$ 41,040 | 41,040.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Lee, Samuel | 102.3 | \$ 395.00 | \$ 40,389 | 40,388.75 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Rosen, Lisa | 99.8 | \$ 420.00 | \$ 41,895 | 41,895.00 | 80.00 | 80.00 |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Schrager, Natalie | 122.6 | \$ 435.00 | \$ 53,331 | 53,331.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | | | 696.7 | \$ | 337,704 | 337,703.75 | 8,125.79 | 8,125.79 |
| 83381A-4 | Lehman - Legacy Tax CAB | Managing Director | Cumberland, Brian | 56.5 | \$ 750.00 | \$ 42,375 | 42,375.00 | 105.09 | 105.09 |
| 83381A-4 | Lehman - Legacy Tax CAB | Associate | Casburn, Robert | 23.9 | \$ 260.00 | \$ 6,214 | 6,214.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Director | Hearne, Allison | 40.9 | \$ 515.00 | \$ 21,064 | 21,063.50 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Associate | Hays, Erin | 14.1 | \$ 250.00 | \$ 3,525 | 3,525.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Senior Director | Miller, Lindsey M. | 49.5 | \$ 685.00 | \$ 33,908 | 33,907.50 | 58.35 | 58.35 |
| 83381A-4 | Lehman - Legacy Tax CAB | N/A | Miscellaneous | 0.0 | \$ - | \$ - | 0.00 | (1,312.92) | (1,312.92) |
| 83381A-4 | Lehman - Legacy Tax CAB | | | 184.9 | \$ | 107,085 | 107,085.00 | (1,149.48) | (1,149.48) |
| 83381A-5 | Lehman - Legacy Tax Federal | Director | DeYoung, Stephanie | 124.0 | \$ 525.00 | \$ 65,100 | 65,100.00 | 9.79 | 9.79 |
| 83381A-5 | Lehman - Legacy Tax Federal | Associate | Yount, David | 129.3 | \$ 275.00 | \$ 35,544 | 35,543.75 | 85.75 | 85.75 |
| 83381A-5 | Lehman - Legacy Tax Federal | Senior Director | Sumlin, Mark | 32.0 | \$ 670.00 | \$ 21,440 | 21,440.00 | 899.37 | 899.37 |
| 83381A-5 | Lehman - Legacy Tax Federal | Senior Director | Howe, Christopher | 69.0 | \$ 660.00 | \$ 45,540 | 45,540.00 | 4.26 | 4.26 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Albert, Layne | 125.5 | \$ 750.00 | \$ 94,125 | 94,125.00 | 190.00 | 190.00 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Wiseberg, Stanley | 4.1 | \$ 790.00 | \$ 3,239 | 3,239.00 | - | - |
| 83381A-5 | Lehman - Legacy Tax Federal | | | 483.9 | \$ | 264,988 | 264,987.75 | 1,189.17 | 1,189.17 |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cohn, Steven J. | 185.0 | \$ 725.00 | \$ 134,125 | 134,125.00 | 4.50 | 4.50 |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cheston, Peter | 136.0 | \$ 700.00 | \$ 95,200 | 95,200.00 | 65.36 | 65.36 |
| 83381A-7 | Lehman - Legacy RS | Senior Associate | Meighan, Timothy | 202.5 | \$ 450.00 | \$ 91,125 | 91,125.00 | 14,767.34 | 14,767.34 |
| 83381A-7 | Lehman - Legacy RS | Director | Kelly, Christopher P. | 168.0 | \$ 550.00 | \$ 92,400 | 92,400.00 | 14,769.17 | 14,769.17 |
| 83381A-7 | Lehman - Legacy RS | | | 691.5 | \$ | 412,850 | 412,850.00 | 29,606.37 | 29,606.37 |
| 83381A-9 | Lehman - Debtor | Senior Director | Sciaretta, Joseph | 140.5 | \$ 625.00 | \$ 87,813 | 87,812.50 | 14.34 | 14.34 |
| 83381A-9 | Lehman - Debtor | Manager I | Markowitz, Seth I. | 12.5 | \$ 325.00 | \$ 4,063 | 4,062.50 | 33.43 | 33.43 |
| 83381A-9 | Lehman - Debtor | Director | Nuzzolo, Stephen | 7.0 | \$ 400.00 | \$ 2,800 | 2,800.00 | 10.29 | 10.29 |
| 83381A-9 | Lehman - Debtor | Director | Stiklorius, Jonas | 7.0 | \$ 575.00 | \$ 4,025 | 4,025.00 | 1.05 | 1.05 |
| 83381A-9 | Lehman - Debtor | Director | Sullivan, Kevin | 1.5 | \$ 550.00 | \$ 825 | 825.00 | 3.75 | 3.75 |
| 83381A-9 | Lehman - Debtor | Manager | Chomat, Robert | 147.5 | \$ 450.00 | \$ 66,375 | 66,375.00 | 108.48 | 108.48 |
| 83381A-9 | Lehman - Debtor | Senior Associate | Costa, Filipe | 170.9 | \$ 450.00 | \$ 76,896 | 76,896.00 | 60.23 | 60.23 |
| 83381A-9 | Lehman - Debtor | Managing Director | Cohn, Steven | 49.5 | \$ 725.00 | \$ 35,888 | 35,887.50 | - | - |
| 83381A-9 | Lehman - Debtor | | | 536.4 | \$ | 278,684 | 278,683.50 | 231.57 | 231.57 |

| | | | | | | | | | | | |
|-----------------|------------------------------------|-------------------|----------------------------|----------------|-----------|--------|-----------|----------------|-------------------|------------------|------------------|
| 83381AHR | Lehman - Intl Op Co's RS/BC | Managing Director | Maund, David Giles | 75.1 | \$ | 725.00 | \$ | 54,448 | 54,447.50 | 231.04 | 231.04 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Director | Dillenseger, Thomas | 89.6 | € | 400.00 | € | 35,600.00 | 48,360.76 | 11,720.73 | 11,720.73 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Director | Weerasekera, Arunii Amali | 102.5 | \$ | 575.00 | \$ | 58,938 | 58,937.50 | 14.30 | 14.30 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Oxley, Lauren Claire | 133.7 | \$ | 555.00 | \$ | 74,204 | 74,203.50 | 802.13 | 802.13 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Analyst | Cheung, Edwin | 51.5 | \$ | 290.00 | \$ | 14,935 | 14,935.00 | - | - |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Wong, Victor | 78.0 | \$ | 555.00 | \$ | 43,290 | 43,290.00 | 6,920.26 | 6,920.26 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Chua, Paul Christian | 83.0 | \$ | 555.00 | \$ | 46,065 | 46,065.00 | 6,058.77 | 6,058.77 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Tan, Ian William Kwun Beng | 124.3 | \$ | 555.00 | \$ | 68,959 | 68,958.75 | 315.82 | 315.82 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Kumar, Harish | 133.0 | \$ | 555.00 | \$ | 73,815 | 73,815.00 | 12,580.51 | 12,580.51 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Kang, Kim Liang | 144.5 | \$ | 555.00 | \$ | 80,198 | 80,197.50 | 3,780.33 | 3,780.33 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Associate | Tsai, Patrick | 136.8 | \$ | 470.00 | \$ | 64,296 | 64,296.00 | 5.80 | 5.80 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 14,166.19 | 14,166.19 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | | | 1,151.4 | \$ | | \$ | 614,746 | 627,506.51 | 56,595.88 | 56,595.88 |
| 83381B | Lehman - Winddown RS | Managing Director | Gordon, William B. | 51.0 | \$ | 700.00 | \$ | 35,700 | 35,700.00 | 19.65 | 19.65 |
| 83381B | Lehman - Winddown RS | Senior Associate | Teets, Brian | 7.0 | \$ | 450.00 | \$ | 3,150 | 3,150.00 | 4.47 | 4.47 |
| 83381B | Lehman - Winddown RS | | | 58.0 | \$ | | \$ | 38,850 | 38,850.00 | 24.12 | 24.12 |
| 83381B-1 | Lehman - Winddown BC | Manager II | Thathappa, Thiru | 175.0 | \$ | 425.00 | \$ | 74,375 | 74,375.00 | 54.87 | 54.87 |
| 83381B-1 | Lehman - Winddown BC | Director | Ross, Jason | 169.5 | \$ | 425.00 | \$ | 72,038 | 72,037.50 | 48.76 | 48.76 |
| 83381B-1 | Lehman - Winddown BC | Managing Director | Donaldson, Jeffrey | 68.0 | \$ | 650.00 | \$ | 44,200 | 44,200.00 | 76.06 | 76.06 |
| 83381B-1 | Lehman - Winddown BC | Director | Schmeiser, Arthur | 2.0 | \$ | 450.00 | \$ | 900 | 900.00 | 1.88 | 1.88 |
| 83381B-1 | Lehman - Winddown BC | | | 414.5 | \$ | | \$ | 191,513 | 191,512.50 | 181.57 | 181.57 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | McManus, William | 100.8 | \$ | 500.00 | \$ | 50,375 | 50,375.00 | 3,872.30 | 3,872.30 |
| 83381B-3 | Lehman - Winddown TAMS | Managing Director | Hendrickson, Charlie | 9.0 | \$ | 600.00 | \$ | 5,400 | 5,400.00 | 9.71 | 9.71 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Yount, Sue | 131.0 | \$ | 250.00 | \$ | 32,750 | 32,750.00 | 36.12 | 36.12 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | Stemmle, Carol | 13.0 | \$ | 500.00 | \$ | 6,500 | 6,500.00 | 5.91 | 5.91 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Paroulek, Aaron | 102.0 | \$ | 300.00 | \$ | 30,600 | 30,600.00 | 33.24 | 33.24 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | DeGeso, Gary | 5.3 | \$ | 300.00 | \$ | 1,575 | 1,575.00 | 0.68 | 0.68 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Hoaglan, Treena | 30.5 | \$ | 300.00 | \$ | 9,150 | 9,150.00 | 24.58 | 24.58 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Gatza, Luke | 49.0 | \$ | 250.00 | \$ | 12,250 | 12,250.00 | 19.01 | 19.01 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Gatza, Jennifer | 73.0 | \$ | 300.00 | \$ | 21,900 | 21,900.00 | - | - |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Jones, Kendra | 3.0 | \$ | 250.00 | \$ | 750 | 750.00 | - | - |
| 83381B-3 | Lehman - Winddown TAMS | N/A | Miscellaneous | \$ | - | \$ | - | 0.00 | 7,372.58 | 7,372.58 | 7,372.58 |
| 83381B-3 | Lehman - Winddown TAMS | | | 516.5 | \$ | | \$ | 171,250 | 171,250.00 | 11,374.13 | 11,374.13 |
| 83381B-4 | Lehman - Winddown RS | Senior Associate | Schwarz, Jamie | 173.5 | \$ | 450.00 | \$ | 78,075 | 78,075.00 | 65.38 | 65.38 |
| 83381B-4 | Lehman - Winddown RS | Managing Director | Hershan, Robert | 207.0 | \$ | 700.00 | \$ | 144,900 | 144,900.00 | 144.90 | 144.90 |
| 83381B-4 | Lehman - Winddown HR | | | 380.5 | \$ | | \$ | 222,975 | 222,975.00 | 210.28 | 210.28 |
| 83381C | Lehman - Claims RS | Managing Director | Suckow, John K. | 126.0 | \$ | 750.00 | \$ | 94,500 | 94,500.00 | 135.30 | 135.30 |
| 83381C | Lehman - Claims RS | Managing Director | Spragg, Daniel | 42.0 | \$ | 600.00 | \$ | 25,200 | 25,200.00 | 2,043.03 | 2,043.03 |
| 83381B | Lehman - Winddown RS | Analyst | Berman, Yael | 184.5 | \$ | 250.00 | \$ | 46,125 | 46,125.00 | 27.93 | 27.93 |
| 83381C | Lehman - Claims RS | Director | Anchin, Scott | 151.0 | \$ | 550.00 | \$ | 83,050 | 83,050.00 | 30.26 | 30.26 |
| 83381C | Lehman - Claims RS | | | 503.5 | \$ | | \$ | 248,875 | 248,875.00 | 2,236.52 | 2,236.52 |
| 83381C-1 | Lehman - Claims CMS | Managing Director | Kotarba, Steven | 262.8 | \$ | 600.00 | \$ | 157,680 | 157,680.00 | 5,621.79 | 5,621.79 |
| 83381C-1 | Lehman - Claims CMS | Senior Associate | Gondipalli, Prasant | 109.8 | \$ | 375.00 | \$ | 41,175 | 41,175.00 | 5,249.30 | 5,249.30 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Wells, William | 242.0 | \$ | 275.00 | \$ | 66,550 | 66,550.00 | 28.72 | 28.72 |
| 83381C-1 | Lehman - Claims CMS | Director | Zeiss, Mark R. | 138.3 | \$ | 450.00 | \$ | 62,235 | 62,235.00 | 3,612.82 | 3,612.82 |
| 83381C-1 | Lehman - Claims CMS | Senior Associate | Pererz, Angelo | 175.9 | \$ | 375.00 | \$ | 65,963 | 65,962.50 | 7,569.75 | 7,569.75 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Herriman, Doreen | 202.2 | \$ | 325.00 | \$ | 65,715 | 65,715.00 | 2,588.11 | 2,588.11 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Hoefflich, Lauren | 160.6 | \$ | 275.00 | \$ | 44,165 | 44,165.00 | 31.77 | 31.77 |
| 83381C-1 | Lehman - Claims CMS | Analyst | Torres, Diego | 2.1 | \$ | 275.00 | \$ | 578 | 577.50 | 2.06 | 2.06 |
| 83381C-1 | Lehman - Claims CMS | Consultant I | Niemerg, Richard | 166.0 | \$ | 300.00 | \$ | 49,800 | 49,800.00 | 5,446.90 | 5,446.90 |
| 83381C-1 | Lehman - Claims CMS | Director | Ullman, Eric | 202.0 | \$ | 400.00 | \$ | 80,800 | 80,800.00 | 7,042.99 | 7,042.99 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Strohl, Jamie | 187.2 | \$ | 325.00 | \$ | 60,840 | 60,840.00 | 29.57 | 29.57 |
| 83381C-1 | Lehman - Claims CMS | Analyst | Whitney, Andrew | 194.1 | \$ | 275.00 | \$ | 53,378 | 53,377.50 | - | - |
| 83381C-1 | Lehman - Claims CMS | | | 2,043.0 | \$ | | \$ | 748,878 | 748,877.50 | 37,223.78 | 37,223.78 |

| | | | | | | | | | | | |
|-----------------|--|-------------------|--------------------|----------------|-----------|-------------------|-----------|---------------------|------------------|------------------|-----------|
| 83381D | Lehman - Real Estate | Senior Director | Chastain, Gregory | 124.5 | \$ | 500.00 | \$ | 62,250 | 62,250.00 | 45.97 | 45.97 |
| 83381D | Lehman - Real Estate | Manager I | Kelley, Matthew | 52.6 | \$ | 375.00 | \$ | 19,688 | 19,687.50 | 1,177.74 | 1,177.74 |
| 83381D | Lehman - Real Estate | Manager I | Rios, Michael | 183.0 | \$ | 375.00 | \$ | 68,625 | 68,625.00 | 42.97 | 42.97 |
| 83381D | Lehman - Real Estate | Director | Sembera, Jennifer | 184.5 | \$ | 400.00 | \$ | 73,800 | 73,800.00 | 13,923.80 | 13,923.80 |
| 83381D | Lehman - Real Estate | Associate | Dobbs, Edward | 101.4 | \$ | 300.00 | \$ | 30,426 | 30,426.00 | 14.33 | 14.33 |
| 83381D | Lehman - Real Estate | Managing Director | Fitts, Jeffrey | 212.0 | \$ | 650.00 | \$ | 137,800 | 137,800.00 | 3,333.68 | 3,333.68 |
| 83381D | Lehman - Real Estate | Senior Director | Kish, Brian | 195.5 | \$ | 500.00 | \$ | 97,750 | 97,750.00 | 8,250.81 | 8,250.81 |
| 83381D | Lehman - Real Estate | Director | Nuzzolo, Stephen | 7.0 | \$ | 400.00 | \$ | 2,800 | 2,800.00 | 78.36 | 78.36 |
| 83381D | Lehman - Real Estate | Managing Director | Harris, Troy | 69.5 | \$ | 550.00 | \$ | 38,225 | 38,225.00 | 6,090.48 | 6,090.48 |
| 83381D | Lehman - Real Estate | Director | Stiklorius, Jonas | 187.0 | \$ | 575.00 | \$ | 107,525 | 107,525.00 | 5,871.60 | 5,871.60 |
| 83381D | Lehman - Real Estate | Managing Director | Gotthardt, Gregory | 32.4 | \$ | 550.00 | \$ | 17,820 | 17,820.00 | 4,302.36 | 4,302.36 |
| 83381D | Lehman - Real Estate | Manager I | Stroehner, Nathan | 135.0 | \$ | 325.00 | \$ | 43,875 | 43,875.00 | 9,086.33 | 9,086.33 |
| 83381D | Lehman - Real Estate | Managing Director | Shanik, Nancy | 148.0 | \$ | 725.00 | \$ | 107,300 | 107,300.00 | 5.99 | 5.99 |
| 83381D | Lehman - Real Estate | Managing Director | Holsomback, Hunt | 109.0 | \$ | 550.00 | \$ | 59,950 | 59,950.00 | 9,907.86 | 9,907.86 |
| 83381D | Lehman - Real Estate | Managing Director | Cyburt, Phillip | 138.0 | \$ | 650.00 | \$ | 89,700 | 89,700.00 | 9,212.84 | 9,212.84 |
| 83381D | Lehman - Real Estate | Associate | Myers, Cyril | 190.1 | \$ | 300.00 | \$ | 57,015 | 57,015.00 | (64.22) | (64.22) |
| 83381D | Lehman - Real Estate | Associate | Kaplan, Daniel | 200.5 | \$ | 300.00 | \$ | 60,150 | 60,150.00 | 3,095.68 | 3,095.68 |
| 83381D | Lehman - Real Estate | Analyst | Weinbaum, Adam | 41.0 | \$ | 250.00 | \$ | 10,250 | 10,250.00 | 3,217.53 | 3,217.53 |
| 83381D | Lehman - Real Estate | | | 2,310.9 | \$ | 1,084,949 | \$ | 1,084,948.50 | 77,594.11 | 77,594.11 | |
| 83381D-1 | Lehman - Real Estate - Asset Management | Managing Director | Brown, Jerold | 32.0 | \$ | 650.00 | \$ | 20,800 | 20,800.00 | 2,496.67 | 2,496.67 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Sills, Christine | 120.5 | \$ | 325.00 | \$ | 39,163 | 39,162.50 | 7,497.50 | 7,497.50 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Falconer, Grant | 196.0 | \$ | 375.00 | \$ | 73,500 | 73,500.00 | 8,069.60 | 8,069.60 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Symons, Caleb | 192.0 | \$ | 325.00 | \$ | 62,400 | 62,400.00 | 4,362.31 | 4,362.31 |
| 83381D-1 | Lehman - Real Estate | | | 540.5 | \$ | 195,863 | \$ | 195,862.50 | 22,426.08 | 22,426.08 | |
| 83381D-2 | Lehman-Real Estate - Hospitality | Associate | Mace, Patrick | 192.5 | \$ | 300.00 | \$ | 57,750 | 57,750.00 | 10,978.81 | 10,978.81 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Managing Director | Bedsole, Embree | 4.0 | \$ | 550.00 | \$ | 2,200 | 2,200.00 | 0.49 | 0.49 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Associate | Bremont, Manuel | 188.5 | \$ | 300.00 | \$ | 56,550 | 56,550.00 | 10,633.60 | 10,633.60 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Senior Director | Pons, Mauricio | 158.0 | \$ | 500.00 | \$ | 79,000 | 79,000.00 | 1,676.83 | 1,676.83 |
| 83381D-2 | Lehman-Real Estate - Hospitality | | | 543.0 | \$ | 195,500 | \$ | 195,500.00 | 23,289.73 | 23,289.73 | |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Pyland, Britton | 3.8 | \$ | 300.00 | \$ | 1,125 | 1,125.00 | 4.41 | 4.41 |
| 83381D-4 | Lehman - Real Estate/TAMS | Director | McManus, William | 7.0 | \$ | 500.00 | \$ | 3,500 | 3,500.00 | 4.16 | 4.16 |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Paroulek, Aaron | 1.5 | \$ | 300.00 | \$ | 450 | 450.00 | 0.51 | 0.51 |
| 83381D-4 | Lehman - Real Estate/TAMS | Senior Associate | Gatza, Luke | 1.0 | \$ | 250.00 | \$ | 250 | 250.00 | 0.19 | 0.19 |
| 83381D-4 | Lehman - Real Estate/TAMS | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 3,666.40 | 3,666.40 |
| 83381D-4 | Lehman-Real Estate/TAMS | | | 13.3 | \$ | 5,325 | \$ | 5,325.00 | 3,675.67 | 3,675.67 | |
| 83381E | Lehman - Intl Op Co's RS | Managing Director | Ehrmann, Daniel | 206.0 | \$ | 725.00 | \$ | 149,350 | 149,350.00 | 5,256.71 | 5,256.71 |
| 83381E | Lehman - Intl Op Co's RS | Senior Associate | Teets, Brian | 168.8 | \$ | 450.00 | \$ | 75,938 | 75,937.50 | 116.65 | 116.65 |
| 83381E | Lehman - Intl Op Co's RS | Managing Director | Jones, Tom | 205.8 | \$ | 725.00 | \$ | 149,169 | 149,168.75 | 7,478.52 | 7,478.52 |
| 83381E | Lehman - Intl Op Co's RS | Managing Director | Kolaja, Thomas | 3.0 | \$ | 550.00 | \$ | 1,650 | 1,650.00 | - | - |
| 83381E | Lehman - Intl Op Co's RS | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 498.83 | 498.83 |
| 83381E | Lehman - Intl Op Co's RS | | | 583.5 | \$ | 376,106 | \$ | 376,106.25 | 59,693.48 | 59,693.48 | |
| 83381E-1 | Lehman - Intl Op Co's CF | Associate | Muhammed, Fauza | 98.0 | € | 275.00 | € | 26,950.00 | 36,610.18 | 6.39 | 6.68 |
| 83381E-1 | Lehman - Intl Op Co's CF | Senior Director | Christie, Neil | 152.5 | € | 475.00 | € | 72,437.50 | 98,402.60 | 10,935.74 | 14,855.64 |
| 83381E-1 | Lehman - Intl Op Co's CF | Director | Keen, John | 201.5 | € | 400.00 | € | 80,600.00 | 109,490.94 | 1,569.39 | 2,131.94 |
| 83381E-1 | Lehman - Intl Op Co's CF | | | 452.0 | € | 179,987.50 | € | 244,503.72 | 12,511.52 | 16,996.25 | |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Director | Franck, Steven | 218.9 | € | 475.00 | € | 103,978 | 141,248.06 | 50.69 | 68.86 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Director | Page, Roger | 103.0 | € | 400.00 | € | 41,200 | 55,968.07 | 26.73 | 36.31 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Analyst | Jain, Divir | 220.0 | € | 200.00 | € | 44,000 | 59,771.73 | 381.07 | 517.66 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Analyst | Gaspar, Ysabel | 76.0 | € | 200.00 | € | 15,200 | 20,648.41 | 1,950.96 | 2,650.28 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Managing Director | Gilberti, Caio | 72.0 | € | 550.00 | € | 39,600 | 53,794.55 | 4,620.62 | 6,276.87 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Associate | Attwal, Charanjit | 175.0 | € | 325.00 | € | 56,875 | 77,261.75 | 417.24 | 566.80 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Director | Mathews, Bruce | 194.0 | € | 475.00 | € | 92,150 | 125,181.01 | 176.10 | 239.22 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | | | 1,058.9 | € | 393,003 | € | 533,873.59 | 7,623.41 | 10,356.01 | |
| 83381E-3 | Lehman - Intl Op Co's INDIA | Managing Director | Vaish, Paresh | 39.5 | € | 550.00 | € | 21,725 | 29,512.29 | 415.86 | 564.92 |
| 83381E-3 | Lehman - Intl Op Co's INDIA | Senior Director | Shah, Nikhil | 176.5 | € | 450.00 | € | 79,425 | 107,894.76 | 611.14 | 830.20 |
| 83381E-3 | Lehman - Intl Op Co's INDIA | | | 216.0 | € | 101,150.00 | € | 137,407.05 | 1,027.00 | 1,395.13 | |
| 83381E-5 | Lehman - Specialist Technical Support | Senior Director | Morgan, David | 84.5 | € | 475.00 | € | 40,137.50 | 54,524.72 | 2,168.81 | 2,946.22 |
| 83381E-5 | Lehman - Specialist Technical Support | Director | Beattie, Keith | 2.0 | € | 400.00 | € | 800.00 | 1,086.76 | 1.08 | 1.47 |
| 83381E-5 | Lehman - Specialist Technical Support | Senior Associate | Jones, Caimin | 4.0 | € | 325.00 | € | 1,300.00 | 1,765.98 | 2.11 | 2.87 |
| 83381E-5 | Lehman - Specialist Technical Support | Director | Birkett, Antony | 213.0 | € | 400.00 | € | 85,200.00 | 115,739.80 | 3,449.70 | 4,686.24 |
| 83381E-5 | Lehman - Specialist Technical Support | Associate | Chen, Clara | 62.0 | € | 275.00 | € | 17,050.00 | 23,161.54 | 41.06 | 55.78 |
| 83381E-5 | Lehman - Specialist Technical Support | Associate | Gill, Tejinder | 163.3 | € | 275.00 | € | 44,893.75 | 60,985.84 | - | - |
| 83381E-5 | Lehman - Specialist Technical Support | | | 528.8 | € | 189,381.25 | € | 257,264.64 | 5,662.76 | 7,692.57 | |

| | | | | | | | | | | | |
|----------|--|-------------------|----------------------|----------------|-----------|--------|-----------|------------------|---------------------|------------------|------------------|
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Patel, Raju | 160.5 | \$ | 475.00 | \$ | 76,238 | 76,237.50 | 10,705.21 | 10,705.21 |
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Rockwood, Ryan | 215.0 | \$ | 475.00 | \$ | 102,125 | 102,125.00 | 55.02 | 55.02 |
| 83381E-8 | Lehman - Intercompany - TAG | Managing Director | Nietupski, Stephen | 178.0 | \$ | 700.00 | \$ | 124,600 | 124,600.00 | 8,657.26 | 8,657.26 |
| 83381E-8 | Lehman - Intercompany - TAG | | | 553.5 | \$ | | \$ | 302,963 | 302,962.50 | 19,417.49 | 19,417.49 |
| 83381E-9 | Lehman Intercompany DAF | Director | Tallent, Michael | 106.5 | € | 400.00 | € | 42,600 | 57,869.90 | 28.86 | 39.20 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Hobday, Helen | 136.0 | € | 325.00 | € | 44,200 | 60,043.42 | 26.89 | 36.53 |
| 83381E-9 | Lehman Intercompany DAF | Associate | Swift, Peter | 47.5 | € | 275.00 | € | 13,063 | 17,744.73 | 16.97 | 23.05 |
| 83381E-9 | Lehman Intercompany DAF | Manager I | Babaa, Sanaa | 2.5 | € | 325.00 | € | 813 | 1,103.74 | 1.73 | 2.35 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Jakoby, Christa | 8.0 | € | 325.00 | € | 2,600 | 3,531.97 | 3.91 | 5.31 |
| 83381E-9 | Lehman Intercompany DAF | Managing Director | Lowe, Merryck | 33.8 | € | 550.00 | € | 18,563 | 25,216.20 | 194.56 | 264.30 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Mas Cruselles, Maria | 75.0 | € | 325.00 | € | 24,375 | 33,112.18 | 18.87 | 25.63 |
| 83381E-9 | Lehman Intercompany DAF | Managing Director | Jones, Julian | 134.0 | € | 550.00 | € | 73,700 | 100,117.64 | 62.04 | 84.28 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Matthews, Paul | 118.3 | € | 325.00 | € | 38,431 | 52,206.87 | 34.14 | 46.38 |
| 83381E-9 | Lehman Intercompany DAF | | | 661.5 | \$ | | \$ | 258,344 | 350,946.64 | 387.97 | 527.04 |
| 83381F | Lehman - Data Preservation | Managing Director | Lakhani, Al | 53.0 | \$ | 700.00 | \$ | 37,100 | 37,100.00 | 2,307.58 | 2,307.58 |
| 83381F | Lehman - Data Preservation | Managing Director | Degitz, Gunter | 13.0 | \$ | 700.00 | \$ | 9,100 | 9,100.00 | - | - |
| 83381F | Lehman - Data Preservation | Director | Harssema, Erik | 233.0 | \$ | 500.00 | \$ | 116,500 | 116,500.00 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Evans, Craig | 91.5 | \$ | 425.00 | \$ | 38,888 | 38,887.50 | 11,291.99 | 11,291.99 |
| 83381F | Lehman - Data Preservation | Senior Associate | DeCraen, John | 103.7 | \$ | 375.00 | \$ | 38,888 | 38,887.50 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Shepard, Joshua | 106.8 | \$ | 425.00 | \$ | 45,390 | 45,390.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Kwan, Peter | 170.8 | \$ | 375.00 | \$ | 64,031 | 64,031.25 | 1,484.28 | 1,484.28 |
| 83381F | Lehman - Data Preservation | Director | Burke, Gary | 8.7 | \$ | 500.00 | \$ | 4,350 | 4,350.00 | - | - |
| 83381F | Lehman - Data Preservation | Director | Arnini, Jennifer | 176.3 | \$ | 500.00 | \$ | 88,125 | 88,125.00 | 13,540.62 | 13,540.62 |
| 83381F | Lehman - Data Preservation | Senior Director | DeMartino, Donna M. | 187.7 | \$ | 550.00 | \$ | 103,235 | 103,235.00 | 1,833.98 | 1,833.98 |
| 83381F | Lehman - Data Preservation | Director | Sporkin, David | 152.7 | \$ | 500.00 | \$ | 76,350 | 76,350.00 | 2,286.81 | 2,286.81 |
| 83381F | Lehman - Data Preservation | Senior Associate | Patel, Dipesh | 208.7 | \$ | 375.00 | \$ | 78,263 | 78,262.50 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Lyons, Michael | 194.0 | \$ | 425.00 | \$ | 82,450 | 82,450.00 | 1,277.42 | 1,277.42 |
| 83381F | Lehman - Data Preservation | Manager | Tilsner, Jeremy | 212.4 | \$ | 425.00 | \$ | 90,270 | 90,270.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Koehler, Bradley | 235.1 | \$ | 375.00 | \$ | 88,163 | 88,162.50 | 2,353.96 | 2,353.96 |
| 83381F | Lehman - Data Preservation | Senior Associate | Kim, Jay | 193.8 | \$ | 375.00 | \$ | 72,675 | 72,675.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Konig, Louis | 193.7 | \$ | 375.00 | \$ | 72,638 | 72,637.50 | - | - |
| 83381F | Lehman - Data Preservation | Director | Goot, Amy | 166.5 | \$ | 500.00 | \$ | 83,250 | 83,250.00 | 5,186.16 | 5,186.16 |
| 83381F | Lehman - Data Preservation | Managing Director | Kindy, Mark | 149.0 | \$ | 700.00 | \$ | 104,300 | 104,300.00 | 1,050.54 | 1,050.54 |
| 83381F | Lehman - Data Preservation | Director | Rheder, Brett | 90.2 | \$ | 500.00 | \$ | 45,100 | 45,100.00 | 5,514.46 | 5,514.46 |
| 83381F | Lehman - Data Preservation | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 2,665.42 | 2,665.42 |
| 83381F | Lehman - Data Preservation | | | 2,940.5 | \$ | | \$ | 1,339,064 | 1,339,063.75 | 50,793.22 | 50,793.22 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Tauer, Andreas | 91.9 | € | 375.00 | € | 34,463 | 46,815.53 | 22.32 | 30.32 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Manager | Teo, Davin | 92.9 | € | 350.00 | € | 32,515 | 44,169.95 | 58.76 | 79.82 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Nikel, Martin | 26.5 | € | 325.00 | € | 8,613 | 11,699.64 | 10.64 | 14.45 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Von Borstel, Roland | 4.5 | € | 375.00 | € | 1,688 | 2,292.38 | - | - |
| 83381F-3 | Lehman - Forensic Technology (Europe) | N/A | Miscellaneous | 0.0 | € | - | € | - | 0.00 | 3,296.80 | 4,478.53 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | | | 215.8 | \$ | | \$ | 77,278 | 104,977.49 | 3,388.52 | 4,603.13 |
| 83381G | Lehman - Derivatives | Associate | Olson, Reilly | 203.5 | \$ | 300.00 | \$ | 61,050 | 61,050.00 | 9,481.07 | 9,481.07 |
| 83381G | Lehman - Derivatives | Senior Associate | Korycki, Mary | 254.0 | \$ | 450.00 | \$ | 114,300 | 114,300.00 | 19.63 | 19.63 |
| 83381G | Lehman - Derivatives | Senior Director | Cash, Debra | 174.0 | \$ | 600.00 | \$ | 104,400 | 104,400.00 | 2,448.72 | 2,448.72 |
| 83381G | Lehman - Derivatives | Analyst | Walsh, Ryan | 199.0 | \$ | 250.00 | \$ | 49,750 | 49,750.00 | 35.69 | 35.69 |
| 83381G | Lehman - Derivatives | Associate | Doolittle, Matthew | 181.3 | \$ | 300.00 | \$ | 54,390 | 54,390.00 | 1,469.18 | 1,469.18 |
| 83381G | Lehman - Derivatives | Senior Associate | Zavo, Kristen | 171.0 | \$ | 450.00 | \$ | 76,950 | 76,950.00 | 71.76 | 71.76 |
| 83381G | Lehman - Derivatives | Senior Associate | Daversa, Aileen | 194.0 | \$ | 450.00 | \$ | 87,300 | 87,300.00 | 37.90 | 37.90 |
| 83381G | Lehman - Derivatives | Director | Gamache, Paula | 195.0 | \$ | 450.00 | \$ | 87,750 | 87,750.00 | 34.51 | 34.51 |
| 83381G | Lehman - Derivatives | | | 1,571.8 | \$ | | \$ | 635,890 | 635,890.00 | 13,598.46 | 13,598.46 |
| 83381G-1 | Lehman - Derivatives | Managing Director | Finch, Charles | 59.5 | \$ | 650.00 | \$ | 38,675 | 38,675.00 | 7,187.34 | 7,187.34 |
| 83381G-1 | Lehman - Derivatives | Manager | Pederson, Christina | 168.0 | \$ | 400.00 | \$ | 67,200 | 67,200.00 | 4,202.93 | 4,202.93 |
| 83381G-1 | Lehman - Derivatives | Senior Director | Clack, Holly | 148.5 | \$ | 600.00 | \$ | 89,100 | 89,100.00 | 10,395.45 | 10,395.45 |
| 83381G-1 | Lehman - Derivatives | | | 376.0 | \$ | | \$ | 194,975 | 194,975.00 | 21,785.72 | 21,785.72 |

| | | | | | | | | | | | |
|-----------------|---|-------------------|------------------------|-----------------|-----------|----------------|-----------|-------------------|---------------------|------------------|------------------|
| 83381H | Lehman - Loans | Managing Director | Baldasare, Thomas W. | 94.5 | \$ | 700.00 | \$ | 66,150 | 66,150.00 | 4,915.46 | 4,915.46 |
| 83381H | Lehman - Loans | Managing Director | Walsh, David G. | 183.5 | \$ | 700.00 | \$ | 128,450 | 128,450.00 | 21.12 | 21.12 |
| 83381H | Lehman - Loans | Managing Director | Lambert, Douglas J. | 117.9 | \$ | 725.00 | \$ | 135,575 | 135,575.00 | 6,647.42 | 6,647.42 |
| 83381H | Lehman - Loans | Managing Director | Sell, Jeffrey | 80.0 | \$ | 700.00 | \$ | 56,000 | 56,000.00 | - | - |
| 83381H | Lehman - Loans | Senior Associate | Lal, Arjun | 175.0 | \$ | 450.00 | \$ | 78,750 | 78,750.00 | 197.25 | 197.25 |
| 83381H | Lehman - Loans | Senior Associate | Lee, Amy | 191.0 | \$ | 450.00 | \$ | 85,950 | 85,950.00 | 35.34 | 35.34 |
| 83381H | Lehman - Loans | Director | Dooley, Ronald | 170.5 | \$ | 550.00 | \$ | 93,775 | 93,775.00 | 31.86 | 31.86 |
| 83381H | Lehman - Loans | | | 1,081.5 | \$ | 644,650 | \$ | 644,650.00 | 11,848.45 | 11,848.45 | |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Jr., Jack | 14.0 | \$ | 750.00 | \$ | 10,500 | 10,500.00 | 206.85 | 206.85 |
| 83381I | Lehman - Private Equity | Senior Associate | Francis, Scott | 221.0 | \$ | 450.00 | \$ | 99,450 | 99,450.00 | 132.00 | 132.00 |
| 83381I | Lehman - Private Equity | Senior Associate | Cohen, Jason | 166.0 | \$ | 450.00 | \$ | 74,700 | 74,700.00 | 542.89 | 542.89 |
| 83381I | Lehman - Private Equity | Director | Karl, Kevin | 118.0 | \$ | 555.00 | \$ | 65,490 | 65,490.00 | 147.95 | 147.95 |
| 83381I | Lehman - Private Equity | Managing Director | Balcombe, Adrian | 4.0 | \$ | 650.00 | \$ | 2,600 | 2,600.00 | 3.37 | 3.37 |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Sr., Jack | 31.0 | \$ | 700.00 | \$ | 21,700 | 21,700.00 | 2,192.00 | 2,192.00 |
| 83381I | Lehman - Private Equity | | | 554.0 | \$ | 274,440 | \$ | 274,440.00 | 3,225.06 | 3,225.06 | |
| 83381I-1 | Lehman - Private Equity (TAG Europe) | Managing Director | Spink, Shepard (Colie) | 12.0 | € | 700.00 | € | 8,400.00 | 11,410.97 | 26.29 | 35.71 |
| 83381I-1 | Lehman - Private Equity (TAG Europe) | | | 12.0 | € | 8,400 | € | 11,410.97 | 26.29 | 35.71 | |
| 83381J | Lehman - Forensic Analysis | Managing Director | Kruse, Philip | 151.5 | \$ | 700.00 | \$ | 106,050 | 106,050.00 | 27.00 | 27.00 |
| 83381J | Lehman - Forensic Analysis | Senior Director | Sheridan, Lauren | 36.5 | \$ | 550.00 | \$ | 20,075 | 20,075.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Merrick, Hallie | 6.5 | \$ | 375.00 | \$ | 2,438 | 2,437.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Esterov, Rina | 25.7 | \$ | 375.00 | \$ | 9,638 | 9,637.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Managing Director | Gardemal, Joseph | 32.3 | \$ | 650.00 | \$ | 20,963 | 20,962.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Bardhi, Ganimet | 117.3 | \$ | 375.00 | \$ | 43,969 | 43,968.75 | - | - |
| 83381J | Lehman - Forensic Analysis | Director | Brun, Cristal | 61.5 | \$ | 500.00 | \$ | 30,750 | 30,750.00 | 5.01 | 5.01 |
| 83381J | Lehman - Forensic Analysis | Manager I | Haggins, Jason | 165.3 | \$ | 425.00 | \$ | 70,253 | 70,252.50 | 8,761.50 | 8,761.50 |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Ivory, Jesse | 74.3 | \$ | 375.00 | \$ | 27,844 | 27,843.75 | - | - |
| 83381J | Lehman - Forensic Analysis | Director | Martinez, Lizette | 157.5 | \$ | 500.00 | \$ | 78,750 | 78,750.00 | 2,287.62 | 2,287.62 |
| 83381J | Lehman - Forensic Analysis | Senior Director | Ankalkoti, Rajesh | 56.0 | \$ | 550.00 | \$ | 30,800 | 30,800.00 | 20.40 | 20.40 |
| 83381J | Lehman - Forensic Analysis | | | 884.3 | \$ | 441,528 | \$ | 441,527.50 | 11,101.53 | 11,101.53 | |
| 83381K | Lehman - Brazil | Associate | Spada, Giovana | 132.0 | \$ | 250.00 | \$ | 33,000 | 33,000.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Carvalho, Bernardo | 116.0 | \$ | 100.00 | \$ | 11,600 | 11,600.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Porto, Bruna | 159.0 | \$ | 170.00 | \$ | 27,030 | 27,030.00 | - | - |
| 83381K | Lehman - Brazil | Managing Director | DeLucio, Luis, Jr. | 48.0 | \$ | 550.00 | \$ | 26,400 | 26,400.00 | 469.88 | 469.88 |
| 83381K | Lehman - Brazil | | | 455.0 | \$ | 98,030 | \$ | 98,030.00 | 469.88 | 469.88 | |
| 83381L | Lehman - Tax UK | Director | McKeown, Kerry | 115.0 | € | 475.00 | € | 54,625 | 74,205.24 | 40.70 | 55.29 |
| 83381L | Lehman - Tax UK | Senior Director | Clarkson, Andrea | 2.5 | € | 500.00 | € | 1,250 | 1,698.06 | - | - |
| 83381L | Lehman - Tax UK | Managing Director | Greenwood, Andrew | 43.5 | € | 750.00 | € | 32,625 | 44,319.38 | - | - |
| 83381L | Lehman - Tax UK | N/A | Miscellaneous | 0.0 | € | - | € | 0.00 | - | - | - |
| 83381L | Lehman - Intl Op Co's EUROPE | | | 161.0 | € | 88,500 | € | 120,222.68 | 40.70 | 55.29 | |
| 83381M | Lehman - Colombia | Managing Director | Isaza, Guillermo | 61.5 | \$ | 600.00 | \$ | 36,900 | 36,900.00 | - | - |
| 83381M | Lehman - Colombia | Director | Diaz, Camilo | 76.0 | \$ | 400.00 | \$ | 30,400 | 30,400.00 | - | - |
| 83381M | Lehman - Colombia | | | 137.5 | \$ | 67,300 | \$ | 67,300.00 | - | - | |
| 83381N | Lehman - LAMCO | Managing Director | Holsomback, Hunt | 2.0 | \$ | 550.00 | \$ | 1,100 | 1,100.00 | 33.01 | 33.01 |
| 83381N | Lehman - LAMCO | Managing Director | Tamulis, Michael | 5.0 | \$ | 650.00 | \$ | 3,250 | 3,250.00 | 1.01 | 1.01 |
| 83381N | Lehman - LAMCO | Senior Director | Smith, Jason | 172.0 | \$ | 500.00 | \$ | 86,000 | 86,000.00 | 7,530.46 | 7,530.46 |
| 83381N | Lehman - LAMCO | | | 179.0 | \$ | 90,350 | \$ | 90,350.00 | 7,564.48 | 7,564.48 | |
| | | | | 25,089.8 | | | | | 12,166,891.8 | | 528,701.2 |

Reimbursement from Innkeepers

(\$98,852.43)

\$12,068,039.35

528,701.20

Total Fees and Expenses

\$12,596,740.55

| Project | Project | AM Title | Employee(T) | Hours | Rate | Fees by Currency | Fees \$USD | Expense by Currency | Expense \$USD |
|-----------------|------------------------------------|-------------------|-----------------------|----------------|-----------|---------------------|-------------------|------------------------|-------------------|
| 83381 | Overall Administration | CEO | Marsal, Bryan P. | 99.0 | \$ 850.00 | \$ 84,150 | 84,150.00 | (1,181.09) | (1,181.09) |
| 83381 | Overall Administration | Managing Director | Javdan, David | 19.0 | \$ 700.00 | \$ 13,300 | 13,300.00 | 9.02 | 9.02 |
| 83381 | Overall Administration | | | 118.0 | \$ | 97,450 | 97,450.00 | (1,172.07) | (1,172.07) |
| 83381A | Lehman - Legacy RS | Senior Associate | Goldsmith, Brad | 143.5 | \$ 450.00 | \$ 64,575 | 64,575.00 | 132.88 | 132.88 |
| 83381A | Lehman - Legacy RS | Director | Morden, James | 90.1 | \$ 550.00 | \$ 49,555 | 49,555.00 | 26.00 | 26.00 |
| 83381A | Lehman - Legacy RS | Director | Leto, Michael S. | 183.8 | \$ 550.00 | \$ 101,063 | 101,062.50 | 48.07 | 48.07 |
| 83381A | Lehman - Legacy RS | Managing Director | Fox, William J. | 211.8 | \$ 750.00 | \$ 158,813 | 158,812.50 | 354.18 | 354.18 |
| 83381A | Lehman - Legacy RS | Director | Sullivan, Kevin | 166.5 | \$ 550.00 | \$ 91,575 | 91,575.00 | 210.66 | 210.66 |
| 83381A | Lehman - Legacy RS | Director | Tarsatana, Michael | 204.5 | \$ 550.00 | \$ 112,475 | 112,475.00 | 1,608.12 | 1,608.12 |
| 83381A | Lehman - Legacy RS | Senior Associate | Dice, Holly | 160.8 | \$ 450.00 | \$ 72,338 | 72,337.50 | 40.35 | 40.35 |
| 83381A | Lehman - Legacy RS | | | 1,160.9 | \$ | 650,393 | 650,392.50 | 2,420.26 | 2,420.26 |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Associate | Czarnecka, kinga | 17.5 | \$ 370.00 | \$ 6,475 | 6,475.00 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Director | Valencia, John | 3.0 | \$ 650.00 | \$ 1,950 | 1,950.00 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | | | 20.5 | \$ | 8,425 | 8,425.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Roveto III, Donald | 167.4 | \$ 790.00 | \$ 132,246 | 132,246.00 | 56.10 | 56.10 |
| 83381A-3 | Lehman - Legacy Tax SALT | Director | Guyton, Kristen | 95.5 | \$ 490.00 | \$ 46,795 | 46,795.00 | 3,460.07 | 3,460.07 |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Lippman, Michael | 88.0 | \$ 840.00 | \$ 73,920 | 73,920.00 | 3,971.00 | 3,971.00 |
| 83381A-3 | Lehman - Legacy Tax SALT | Associate | Asaro, Amanda | 182.0 | \$ 285.00 | \$ 51,870 | 51,870.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Lee, Samuel | 119.3 | \$ 395.00 | \$ 47,104 | 47,103.75 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Rosen, Lisa | 129.5 | \$ 420.00 | \$ 54,390 | 54,390.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Schrager, Natalie | 106.8 | \$ 435.00 | \$ 46,436 | 46,436.25 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | | | 888.4 | \$ | 452,761 | 452,761.00 | 7,487.17 | 7,487.17 |
| 83381A-4 | Lehman - Legacy Tax CAB | Managing Director | Cumberland, Brian | 90.0 | \$ 750.00 | \$ 67,500 | 67,500.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Associate | Caesburn, Robert | 35.7 | \$ 260.00 | \$ 9,282 | 9,282.00 | 3,602.08 | 3,602.08 |
| 83381A-4 | Lehman - Legacy Tax CAB | Senior Director | Shapiro, Lindsey | 31.8 | \$ 685.00 | \$ 21,749 | 21,748.75 | 14.65 | 14.65 |
| 83381A-4 | Lehman - Legacy Tax CAB | Director | Hearne, Allison | 72.3 | \$ 515.00 | \$ 37,209 | 37,208.75 | 3,625.56 | 3,625.56 |
| 83381A-4 | Lehman - Legacy Tax CAB | | | 229.7 | \$ | 135,740 | 135,739.50 | 7,242.29 | 7,242.29 |
| 83381A-5 | Lehman - Legacy Tax Federal | Director | DeYoung, Stephanie | 128.5 | \$ 525.00 | \$ 67,463 | 67,462.50 | 339.66 | 339.66 |
| 83381A-5 | Lehman - Legacy Tax Federal | Associate | Yount, David | 117.8 | \$ 275.00 | \$ 32,381 | 32,381.25 | 109.75 | 109.75 |
| 83381A-5 | Lehman - Legacy Tax Federal | Senior Director | Howe, Christopher | 106.0 | \$ 660.00 | \$ 69,960 | 69,960.00 | 102.30 | 102.30 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Albert, Layne | 109.5 | \$ 750.00 | \$ 82,125 | 82,125.00 | 329.37 | 329.37 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Wiseberg, Stanley | 27.3 | \$ 790.00 | \$ 21,567 | 21,567.00 | 765.23 | 765.23 |
| 83381A-5 | Lehman - Legacy Tax Federal | N/A | Miscellaneous | 0.0 | \$ - | \$ - | 0.00 | (6,763.32) | (6,763.32) |
| 83381A-5 | Lehman - Legacy Tax Federal | | | 489.1 | \$ | 273,496 | 273,495.75 | (5,117.01) | (5,117.01) |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cohn, Steven J. | 168.5 | \$ 725.00 | \$ 122,163 | 122,162.50 | 37.19 | 37.19 |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cheston, Peter | 141.0 | \$ 700.00 | \$ 98,700 | 98,700.00 | 23.75 | 23.75 |
| 83381A-7 | Lehman - Legacy RS | Senior Associate | Meighan, Timothy | 191.0 | \$ 450.00 | \$ 85,950 | 85,950.00 | 9,504.05 | 9,504.05 |
| 83381A-7 | Lehman - Legacy RS | Director | Kelly, Christopher P. | 192.5 | \$ 550.00 | \$ 105,875 | 105,875.00 | 2,479.95 | 2,479.95 |
| 83381A-7 | Lehman - Legacy RS | | | 693.0 | \$ | 412,688 | 412,687.50 | 12,044.94 | 12,044.94 |
| 83381A-9 | Lehman - Debtor | Senior Director | Sciamecca, Joseph | 73.5 | \$ 625.00 | \$ 45,938 | 45,937.50 | 6.01 | 6.01 |
| 83381A-9 | Lehman - Debtor | Manager | Chomat, Robert | 88.0 | \$ 450.00 | \$ 39,600 | 39,600.00 | 166.60 | 166.60 |
| 83381A-9 | Lehman - Debtor | Senior Associate | Costa, Filipe | 52.9 | \$ 450.00 | \$ 23,796 | 23,796.00 | 43.03 | 43.03 |
| 83381A-9 | Lehman - Debtor | Managing Director | Cohn, Steven | 21.8 | \$ 725.00 | \$ 15,769 | 15,768.75 | 3.16 | 3.16 |
| 83381A-9 | Lehman - Debtor | | | 236.1 | \$ | 125,102 | 125,102.25 | 218.80 | 218.80 |

| | | | | | | | | | | | |
|-----------------|------------------------------------|-------------------|----------------------------|----------------|----|-----------|-----------|----------------|-------------------|------------------|------------------|
| 83381AHR | Lehman - Intl Op Co's RS/BC | Managing Director | Maund, David Giles | 128.1 | \$ | 725.00 | \$ | 92,873 | 92,872.50 | 6,782.76 | 6,782.76 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Director | Dillenseger, Thomas | 75.0 | € | 400.00 | € | 30,000.00 | 39,379.64 | 14,915.84 | 14,915.84 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Director | Weerasakera, Arun Amali | 73.0 | \$ | 375.00 | \$ | 41,975 | 41,975.00 | 5.54 | 5.54 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Oxley, Lauren Clare | 206.5 | \$ | 555.00 | \$ | 114,608 | 114,607.50 | 60.75 | 60.75 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Wong, Victor | 75.0 | \$ | 555.00 | \$ | 41,625 | 41,625.00 | 103.02 | 103.02 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Chua, Paul Christian | 67.5 | \$ | 555.00 | \$ | 37,463 | 37,462.50 | 497.57 | 497.57 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Manager | Tan, Ian William Kwun Beng | 126.0 | \$ | 555.00 | \$ | 69,930 | 69,930.00 | 373.29 | 373.29 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Kumar, Harish | 4.0 | \$ | 555.00 | \$ | 2,220 | 2,220.00 | 148.46 | 148.46 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Managing Director | Jones, Tom | 3.0 | \$ | 725.00 | \$ | 2,175 | 2,175.00 | - | - |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Senior Associate | Kang, Kim Liang | 132.5 | \$ | 555.00 | \$ | 73,538 | 73,537.50 | 3,295.44 | 3,295.44 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | Associate | Tsai, Patrick | 224.6 | \$ | 470.00 | \$ | 105,562 | 105,562.00 | - | - |
| 83381AHR | Lehman - Intl Op Co's RS/BC | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 6,285.29 | 6,285.29 |
| 83381AHR | Lehman - Intl Op Co's RS/BC | | | 1,115.2 | | \$ | \$ | 611,967 | 621,346.64 | 32,467.96 | 32,467.96 |
| 83381B | Lehman - Winddown RS | Managing Director | Gordon, William B. | 13.0 | \$ | 700.00 | \$ | 9,100 | 9,100.00 | 17.14 | 17.14 |
| 83381B | Lehman - Winddown RS | Senior Associate | Teets, Brian | 4.3 | \$ | 450.00 | \$ | 1,913 | 1,912.50 | 1.10 | 1.10 |
| 83381B | Lehman - Winddown RS | | | 17.3 | | \$ | \$ | 11,013 | 11,012.50 | 18.24 | 18.24 |
| 83381B-1 | Lehman - Winddown BC | Manager II | Thathappa, Thiru | 181.0 | \$ | 425.00 | \$ | 76,925 | 76,925.00 | 54.46 | 54.46 |
| 83381B-1 | Lehman - Winddown BC | Director | Ross, Jason | 87.0 | \$ | 425.00 | \$ | 36,975 | 36,975.00 | 19.49 | 19.49 |
| 83381B-1 | Lehman - Winddown BC | Managing Director | Donaldson, Jeffrey | 76.0 | \$ | 650.00 | \$ | 49,400 | 49,400.00 | 59.38 | 59.38 |
| 83381B-1 | Lehman - Winddown BC | | | 344.0 | | \$ | \$ | 163,300 | 163,300.00 | 133.33 | 133.33 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | McManus, William | 58.5 | \$ | 500.00 | \$ | 29,250 | 29,250.00 | 2,634.94 | 2,634.94 |
| 83381B-3 | Lehman - Winddown TAMS | Managing Director | Hendrickson, Charlie | 3.0 | \$ | 600.00 | \$ | 1,800 | 1,800.00 | 3.27 | 3.27 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Yount, Sue | 22.5 | \$ | 250.00 | \$ | 5,625 | 5,625.00 | 10.87 | 10.87 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | Stemmle, Carol | 12.0 | \$ | 500.00 | \$ | 6,000 | 6,000.00 | 3.59 | 3.59 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Paroulek, Aaron | 36.3 | \$ | 300.00 | \$ | 10,875 | 10,875.00 | 11.80 | 11.80 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | DeGeso, Gary | 4.5 | \$ | 300.00 | \$ | 1,350 | 1,350.00 | 0.90 | 0.90 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Hoaglan, Treena | 18.3 | \$ | 300.00 | \$ | 5,475 | 5,475.00 | 8.95 | 8.95 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Gatza, Luke | 17.0 | \$ | 250.00 | \$ | 4,250 | 4,250.00 | 2.76 | 2.76 |
| 83381B-3 | Lehman - Winddown TAMS | N/A | Miscellaneous | \$ | - | \$ | - | - | 0.00 | 3,464.54 | 3,464.54 |
| 83381B-3 | Lehman - Winddown TAMS | | | 172.0 | | \$ | \$ | 64,625 | 64,625.00 | 6,141.62 | 6,141.62 |
| 83381B-4 | Lehman - Winddown RS | Senior Associate | Schwarz, Jamie | 188.0 | \$ | 450.00 | \$ | 84,600 | 84,600.00 | 35.96 | 35.96 |
| 83381B-4 | Lehman - Winddown RS | Managing Director | Hershan, Robert | 245.3 | \$ | 700.00 | \$ | 171,675 | 171,675.00 | 141.59 | 141.59 |
| 83381B-4 | Lehman - Winddown HR | | | 433.3 | | \$ | \$ | 256,275 | 256,275.00 | 177.55 | 177.55 |
| 83381C | Lehman - Claims RS | Managing Director | Suckow, John K. | 156.0 | \$ | 750.00 | \$ | 117,000 | 117,000.00 | 102.77 | 102.77 |
| 83381C | Lehman - Claims RS | Managing Director | Spragg, Daniel | 39.0 | \$ | 600.00 | \$ | 23,400 | 23,400.00 | 4.83 | 4.83 |
| 83381B | Lehman - Winddown RS | Analyst | Berman, Yael | 170.0 | \$ | 250.00 | \$ | 42,500 | 42,500.00 | 31.19 | 31.19 |
| 83381C | Lehman - Claims RS | Director | Anchin, Scott | 197.0 | \$ | 550.00 | \$ | 108,350 | 108,350.00 | 33.05 | 33.05 |
| 83381C | Lehman - Claims RS | | | 562.0 | | \$ | \$ | 291,250 | 291,250.00 | 171.84 | 171.84 |
| 83381C-1 | Lehman - Claims CMS | Managing Director | Kotarba, Steven | 246.0 | \$ | 600.00 | \$ | 147,600 | 147,600.00 | 3,568.41 | 3,568.41 |
| 83381C-1 | Lehman - Claims CMS | Senior Associate | Gondipalli, Prasant | 75.3 | \$ | 375.00 | \$ | 28,238 | 28,237.50 | 1,620.46 | 1,620.46 |
| 83381C-1 | Lehman - Claims CMS | Director | Bixler, Holden | 2.8 | \$ | 425.00 | \$ | 1,190 | 1,190.00 | 2,308.31 | 2,308.31 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Wells, William | 157.0 | \$ | 275.00 | \$ | 43,175 | 43,175.00 | 24.16 | 24.16 |
| 83381C-1 | Lehman - Claims CMS | Director | Zeiss, Mark R. | 79.4 | \$ | 450.00 | \$ | 35,730 | 35,730.00 | (1.54) | (1.54) |
| 83381C-1 | Lehman - Claims CMS | Senior Associate | Pererz, Angelo | 152.1 | \$ | 375.00 | \$ | 57,038 | 57,037.50 | 5,992.39 | 5,992.39 |
| 83381C-1 | Lehman - Claims CMS | Director | Ehrenhofer, Jodi | 21.7 | \$ | 425.00 | \$ | 9,223 | 9,222.50 | - | - |
| 83381C-1 | Lehman - Claims CMS | Consultant | Herriman, Doreen | 161.9 | \$ | 325.00 | \$ | 52,618 | 52,617.50 | 54.32 | 54.32 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Hoeflich, Lauren | 160.3 | \$ | 275.00 | \$ | 44,083 | 44,082.50 | 29.31 | 29.31 |
| 83381C-1 | Lehman - Claims CMS | Consultant I | Niemerg, Richard | 167.7 | \$ | 300.00 | \$ | 50,310 | 50,310.00 | 4,579.30 | 4,579.30 |
| 83381C-1 | Lehman - Claims CMS | Director | Ullman, Eric | 89.4 | \$ | 400.00 | \$ | 35,760 | 35,760.00 | 2,120.05 | 2,120.05 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Strohl, Jamie | 165.0 | \$ | 325.00 | \$ | 53,625 | 53,625.00 | 1,492.66 | 1,492.66 |
| 83381C-1 | Lehman - Claims CMS | Analyst | Whitney, Andrew | 191.1 | \$ | 275.00 | \$ | 52,553 | 52,552.50 | - | - |
| 83381C-1 | Lehman - Claims CMS | | | 1,669.7 | | \$ | \$ | 611,140 | 611,140.00 | 21,787.83 | 21,787.83 |

| | | | | | | | | | | | |
|-----------------|--|-------------------|--------------------|----------------|-----------|-------------------|-----------|-------------------|------------------|------------------|-----------|
| 83381D | Lehman - Real Estate | Senior Director | Chastain, Gregory | 145.9 | \$ | 500.00 | \$ | 72,950 | 72,950.00 | 49.32 | 49.32 |
| 83381D | Lehman - Real Estate | Manager I | Kelley, Matthew | 318.6 | \$ | 375.00 | \$ | 11,710 | 11,718.75 | 2,977.81 | 2,977.81 |
| 83381D | Lehman - Real Estate | Manager I | Rios, Michael | 100.5 | \$ | 375.00 | \$ | 37,688 | 37,687.50 | 21.86 | 21.86 |
| 83381D | Lehman - Real Estate | Director | Sembera, Jennifer | 89.0 | \$ | 400.00 | \$ | 35,600 | 35,600.00 | 9,759.54 | 9,759.54 |
| 83381D | Lehman - Real Estate | Associate | Dobbs, Edward | 141.6 | \$ | 300.00 | \$ | 42,483 | 42,483.00 | 1,380.51 | 1,380.51 |
| 83381D | Lehman - Real Estate | Managing Director | Fitts, Jeffrey | 212.0 | \$ | 650.00 | \$ | 137,800 | 137,800.00 | 2,250.60 | 2,250.60 |
| 83381D | Lehman - Real Estate | Senior Director | Kish, Brian | 157.0 | \$ | 500.00 | \$ | 78,500 | 78,500.00 | 6,004.05 | 6,004.05 |
| 83381D | Lehman - Real Estate | Director | Stiklorius, Jonas | 171.0 | \$ | 575.00 | \$ | 98,325 | 98,325.00 | 2,568.88 | 2,568.88 |
| 83381D | Lehman - Real Estate | Managing Director | Gotthardt, Gregory | 15.2 | \$ | 550.00 | \$ | 8,360 | 8,360.00 | 47.91 | 47.91 |
| 83381D | Lehman - Real Estate | Manager I | Stroher, Nathan | 163.0 | \$ | 325.00 | \$ | 52,975 | 52,975.00 | 9,269.81 | 9,269.81 |
| 83381D | Lehman - Real Estate | Managing Director | Holsombach, Hunt | 84.5 | \$ | 550.00 | \$ | 46,475 | 46,475.00 | 3,342.01 | 3,342.01 |
| 83381D | Lehman - Real Estate | Managing Director | Cyburt, Phillip | 138.0 | \$ | 650.00 | \$ | 89,700 | 89,700.00 | 9,161.68 | 9,161.68 |
| 83381D | Lehman - Real Estate | Associate | Myers, Cyril | 190.7 | \$ | 300.00 | \$ | 57,195 | 57,195.00 | 233.97 | 233.97 |
| 83381D | Lehman - Real Estate | Associate | Kaplan, Daniel | 224.0 | \$ | 300.00 | \$ | 67,200 | 67,200.00 | 979.79 | 979.79 |
| 83381D | Lehman - Real Estate | | | 1,863.6 | \$ | 836,969 | \$ | 836,969.25 | 48,047.74 | 48,047.74 | |
| 83381D-1 | Lehman - Real Estate - Asset Management | Managing Director | Brown, Jerold | 24.0 | \$ | 650.00 | \$ | 15,600 | 15,600.00 | 17.16 | 17.16 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Sills, Christine | 189.0 | \$ | 325.00 | \$ | 61,425 | 61,425.00 | 13,408.73 | 13,408.73 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Falconer, Grant | 189.0 | \$ | 375.00 | \$ | 70,875 | 70,875.00 | 7,662.46 | 7,662.46 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Symons, Caleb | 187.0 | \$ | 325.00 | \$ | 60,775 | 60,775.00 | 14,544.29 | 14,544.29 |
| 83381D-1 | Lehman - Real Estate | | | 589.0 | \$ | 208,675 | \$ | 208,675.00 | 35,632.64 | 35,632.64 | |
| 83381D-2 | Lehman-Real Estate - Hospitality | Associate | Mace, Patrick | 148.0 | \$ | 300.00 | \$ | 44,400 | 44,400.00 | 12,383.73 | 12,383.73 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Manager I | Beltran, Aejandro | 4.5 | \$ | 300.00 | \$ | 1,350 | 1,350.00 | - | - |
| 83381D-2 | Lehman-Real Estate - Hospitality | Managing Director | Bedsole, Embree | 9.0 | \$ | 550.00 | \$ | 4,950 | 4,950.00 | 3.51 | 3.51 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Associate | Bremont, Manuel | 183.0 | \$ | 300.00 | \$ | 54,900 | 54,900.00 | 10,625.95 | 10,625.95 |
| 83381D-2 | Lehman-Real Estate - Hospitality | Senior Director | Pons, Mauricio | 95.0 | \$ | 500.00 | \$ | 47,500 | 47,500.00 | 1,494.03 | 1,494.03 |
| 83381D-2 | Lehman-Real Estate - Hospitality | | | 439.5 | \$ | 153,100 | \$ | 153,100.0 | 24,507.22 | 24,507.22 | |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Pyland, Britton | 11.0 | \$ | 300.00 | \$ | 3,300 | 3,300.00 | 11.46 | 11.46 |
| 83381D-4 | Lehman - Real Estate/TAMS | Director | McManus, William | 10.3 | \$ | 500.00 | \$ | 5,125 | 5,125.00 | 3.77 | 3.77 |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Paroulek, Aaron | 4.0 | \$ | 300.00 | \$ | 1,200 | 1,200.00 | 1.07 | 1.07 |
| 83381D-4 | Lehman - Real Estate/TAMS | N/A | Miscellaneous | 0.0 | \$ | - | \$ | - | 0.00 | 1,267.46 | 1,267.46 |
| 83381D-4 | Lehman-Real Estate/TAMS | | | 25.3 | \$ | 9,625 | \$ | 9,625.0 | 1,283.76 | 1,283.76 | |
| 83381E | Lehman - Intl Op Co's RS | Managing Director | Ehrmann, Daniel | 256.0 | \$ | 725.00 | \$ | 185,600 | 185,600.00 | 15,869.32 | 15,869.32 |
| 83381E | Lehman - Intl Op Co's RS | Senior Associate | Teets, Brian | 182.8 | \$ | 450.00 | \$ | 82,238 | 82,237.50 | 32.71 | 32.71 |
| 83381E | Lehman - Intl Op Co's RS | Managing Director | Jones, Tom | 143.5 | \$ | 725.00 | \$ | 104,038 | 104,037.50 | 21,992.20 | 21,992.20 |
| 83381E | Lehman - Intl Op Co's RS | | | 582.3 | \$ | 371,875 | \$ | 371,875.00 | 37,894.23 | 37,894.23 | |
| 83381E-1 | Lehman - Intl Op Co's CF | Associate | Muhammed, Fauza | 172.0 | € | 275.00 | € | 47,300.00 | 62,088.56 | 28.51 | 37.42 |
| 83381E-1 | Lehman - Intl Op Co's CF | Senior Director | Christie, Neil | 163.5 | € | 475.00 | € | 77,662.50 | 101,944.04 | 184.40 | 242.05 |
| 83381E-1 | Lehman - Intl Op Co's CF | Director | Keen, John | 151.5 | € | 400.00 | € | 60,600.00 | 79,546.87 | 90.27 | 118.49 |
| 83381E-1 | Lehman - Intl Op Co's CF | Associate | Fabri, Arianna | 4.0 | € | 275.00 | € | 1,100.00 | 1,443.92 | - | - |
| 83381E-1 | Lehman - Intl Op Co's CF | | | 491.0 | € | 186,662.50 | € | 245,023.40 | 303.18 | 397.97 | |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Director | Franck, Steven | 21.5 | € | 475.00 | € | 10,213 | 13,405.49 | 9.27 | 12.17 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Director | Page, Roger | 9.0 | € | 400.00 | € | 3,600 | 4,725.56 | 3.88 | 5.09 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Analyst | Jain, Divir | 180.0 | € | 200.00 | € | 36,000 | 47,255.57 | 274.97 | 360.94 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Managing Director | Gilberti, Caio | 26.0 | € | 550.00 | € | 14,300 | 18,770.96 | 46.02 | 60.41 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Associate | Attwal, Charanjit | 10.0 | € | 325.00 | € | 3,250 | 4,266.13 | 5.05 | 6.63 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | Senior Director | Mathews, Bruce | 143.0 | € | 475.00 | € | 67,925 | 89,162.07 | 149.85 | 196.70 |
| 83381E-2 | Lehman - Intl Op Co's EUROPE | | | 389.5 | € | 135,288 | € | 177,585.77 | 489.04 | 641.94 | |
| 83381E-3 | Lehman - Intl Op Co's INDIA | Managing Director | Vaish, Paresh | 30.0 | € | 550.00 | € | 16,500 | 21,658.80 | 712.00 | 934.61 |
| 83381E-3 | Lehman - Intl Op Co's INDIA | Senior Director | Shah, Nikhil | 135.0 | € | 450.00 | € | 60,750 | 79,743.77 | 1,295.19 | 1,700.14 |
| 83381E-3 | Lehman - Intl Op Co's INDIA | | | 165.0 | € | 77,250.00 | € | 101,402.57 | 2,007.19 | 2,634.75 | |
| 83381E-5 | Lehman - Specialist Technical Support | Senior Director | Morgan, David | 92.0 | € | 475.00 | € | 43,700.00 | 57,363.01 | 4,535.51 | 5,953.56 |
| 83381E-5 | Lehman - Specialist Technical Support | Director | Birkett, Antony | 165.0 | € | 400.00 | € | 66,000.00 | 86,635.21 | 4,485.38 | 5,887.75 |
| 83381E-5 | Lehman - Specialist Technical Support | Associate | Gill, Tejinder | 5.5 | € | 275.00 | € | 1,512.50 | 1,985.39 | 1.28 | 1.68 |
| 83381E-5 | Lehman - Specialist Technical Support | | | 262.5 | € | 111,212.50 | € | 145,983.61 | 9,022.17 | 11,842.99 | |

| | | | | | | | | | | | |
|----------|--|-------------------|----------------------|----------------|-----------|--------|-----------|------------------|---------------------|------------------|------------------|
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Patel, Raju | 169.0 | \$ | 475.00 | \$ | 80,275 | 80,275.00 | 12,349.43 | 12,349.43 |
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Rockwood, Ryan | 199.0 | \$ | 475.00 | \$ | 94,525 | 94,525.00 | 48.24 | 48.24 |
| 83381E-8 | Lehman - Intercompany - TAG | Managing Director | Nietupski, Stephen | 134.5 | \$ | 700.00 | \$ | 136,150 | 136,150.00 | 5,669.36 | 5,669.36 |
| 83381E-8 | Lehman - Intercompany - TAG | | | 562.5 | \$ | | \$ | 310,950 | 310,950.00 | 18,067.03 | 18,067.03 |
| 83381E-9 | Lehman Intercompany DAF | Director | Tallent, Michael | 96.5 | € | 400.00 | € | 38,600 | 50,668.47 | 4,632.94 | 6,081.45 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Gill, Tejinder | 83.8 | € | 275.00 | € | 23,031 | 30,232.08 | 19.58 | 25.70 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Hobday, Helen | 87.0 | € | 325.00 | € | 28,275 | 37,115.31 | 1,842.38 | 2,418.41 |
| 83381E-9 | Lehman Intercompany DAF | Associate | Swift, Peter | 122.0 | € | 275.00 | € | 33,550 | 44,039.56 | 23.24 | 30.51 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Mas Cruselles, Maria | 23.3 | € | 325.00 | € | 7,556 | 9,918.75 | 20.49 | 26.90 |
| 83381E-9 | Lehman Intercompany DAF | Managing Director | Jones, Julian | 129.0 | € | 550.00 | € | 70,950 | 93,132.85 | 1,887.63 | 2,477.81 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Matthews, Paul | 141.3 | € | 325.00 | € | 45,906 | 60,259.05 | 2,043.64 | 2,682.59 |
| 83381E-9 | Lehman Intercompany DAF | | | 682.8 | \$ | | \$ | 247,869 | 325,366.07 | 10,469.90 | 13,743.36 |
| 83381F | Lehman - Data Preservation | Managing Director | Lakhani, Al | 55.5 | \$ | 700.00 | \$ | 38,850 | 38,850.00 | 29.00 | 29.00 |
| 83381F | Lehman - Data Preservation | Managing Director | Degitz, Gunter | 10.0 | \$ | 700.00 | \$ | 7,000 | 7,000.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Baum, Steven | 2.5 | \$ | 375.00 | \$ | 938 | 937.50 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Evans, Craig | 105.0 | \$ | 425.00 | \$ | 44,625 | 44,625.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | DeCraen, John | 83.8 | \$ | 375.00 | \$ | 31,425 | 31,425.00 | - | - |
| 83381F | Lehman - Data Preservation | Manager I | Badger, Dara | 9.0 | \$ | 425.00 | \$ | 3,825 | 3,825.00 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Shepard, Joshua | 87.4 | \$ | 425.00 | \$ | 37,145 | 37,145.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Kwan, Peter | 187.3 | \$ | 375.00 | \$ | 70,219 | 70,218.75 | - | - |
| 83381F | Lehman - Data Preservation | Director | Arnini, Jennifer | 174.8 | \$ | 500.00 | \$ | 87,375 | 87,375.00 | 15,204.28 | 15,204.28 |
| 83381F | Lehman - Data Preservation | Senior Director | DeMartino, Donna M. | 170.9 | \$ | 550.00 | \$ | 93,995 | 93,995.00 | - | - |
| 83381F | Lehman - Data Preservation | Director | Sporkin, David | 139.2 | \$ | 500.00 | \$ | 69,600 | 69,600.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Patel, Dipesh | 233.5 | \$ | 375.00 | \$ | 87,563 | 87,562.50 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Lyons, Michael | 177.0 | \$ | 425.00 | \$ | 75,225 | 75,225.00 | 2,479.78 | 2,479.78 |
| 83381F | Lehman - Data Preservation | Manager | Tilsner, Jeremy | 156.3 | \$ | 425.00 | \$ | 66,428 | 66,427.50 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Koehler, Bradley | 220.6 | \$ | 375.00 | \$ | 82,725 | 82,725.00 | 5,729.87 | 5,729.87 |
| 83381F | Lehman - Data Preservation | Senior Associate | Kim, Jay | 161.7 | \$ | 375.00 | \$ | 60,638 | 60,637.50 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Konig, Louis | 189.4 | \$ | 375.00 | \$ | 71,025 | 71,025.00 | - | - |
| 83381F | Lehman - Data Preservation | Director | Goot, Amy | 75.0 | \$ | 500.00 | \$ | 37,500 | 37,500.00 | 9,365.07 | 9,365.07 |
| 83381F | Lehman - Data Preservation | Managing Director | Kindy, Mark | 153.0 | \$ | 700.00 | \$ | 107,100 | 107,100.00 | 4,306.94 | 4,306.94 |
| 83381F | Lehman - Data Preservation | Director | Rheder, Brett | 53.1 | \$ | 500.00 | \$ | 26,550 | 26,550.00 | - | - |
| 83381F | Lehman - Data Preservation | N/A | Miscellaneous | 0.0 | \$ | - | \$ | 0.00 | 226.22 | 226.22 | 226.22 |
| 83381F | Lehman - Data Preservation | | | 2,444.9 | \$ | | \$ | 1,099,749 | 1,099,748.75 | 37,341.16 | 37,341.16 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Tauer, Andreas | 56.0 | € | 375.00 | € | 21,000 | 27,565.75 | 20.44 | 26.83 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Manager | Teo, Davin | 124.5 | € | 350.00 | € | 43,575 | 57,198.93 | 119.77 | 157.22 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Von Borstel, Roland | 11.5 | € | 375.00 | € | 4,313 | 5,660.82 | 3.40 | 4.46 |
| 83381F-3 | Lehman - Forensic Technology (Europe) | | | 192.0 | \$ | | \$ | 68,888 | 90,425.50 | 143.61 | 188.51 |
| 83381G | Lehman - Derivatives | Associate | Olson, Reilly | 6.0 | \$ | 300.00 | \$ | 1,800 | 1,800.00 | 2,013.98 | 2,013.98 |
| 83381G | Lehman - Derivatives | Senior Associate | Korycki, Mary | 215.5 | \$ | 450.00 | \$ | 96,975 | 96,975.00 | 46.57 | 46.57 |
| 83381G | Lehman - Derivatives | Senior Director | Cash, Debra | 152.0 | \$ | 600.00 | \$ | 91,200 | 91,200.00 | 3,032.48 | 3,032.48 |
| 83381G | Lehman - Derivatives | Associate | Doolittle, Matthew | 173.8 | \$ | 300.00 | \$ | 52,140 | 52,140.00 | 1,282.29 | 1,282.29 |
| 83381G | Lehman - Derivatives | Senior Associate | Zavo, Kristen | 178.0 | \$ | 450.00 | \$ | 80,100 | 80,100.00 | 69.34 | 69.34 |
| 83381G | Lehman - Derivatives | Analyst | Walsh, Ryan | 221.5 | \$ | 250.00 | \$ | 55,375 | 55,375.00 | 23.04 | 23.04 |
| 83381G | Lehman - Derivatives | Senior Associate | Daversa, Aileen | 226.0 | \$ | 450.00 | \$ | 101,700 | 101,700.00 | 64.36 | 64.36 |
| 83381G | Lehman - Derivatives | Director | Gamache, Paula | 185.0 | \$ | 450.00 | \$ | 83,250 | 83,250.00 | 31.05 | 31.05 |
| 83381G | Lehman - Derivatives | | | 1,357.8 | \$ | | \$ | 562,540 | 562,540.00 | 6,563.11 | 6,563.11 |
| 83381G-1 | Lehman - Derivatives | Managing Director | Finch, Charles | 31.5 | \$ | 650.00 | \$ | 20,475 | 20,475.00 | 4,127.05 | 4,127.05 |
| 83381G-1 | Lehman - Derivatives | Manager | Pederson, Christina | 161.5 | \$ | 400.00 | \$ | 64,600 | 64,600.00 | 5,076.32 | 5,076.32 |
| 83381G-1 | Lehman - Derivatives | Senior Director | Clack, Holly | 162.0 | \$ | 600.00 | \$ | 97,200 | 97,200.00 | 6,686.35 | 6,686.35 |
| 83381G-1 | Lehman - Derivatives | | | 355.0 | \$ | | \$ | 182,275 | 182,275.00 | 15,889.72 | 15,889.72 |
| 83381H | Lehman - Loans | Managing Director | Walsh, David G. | 197.0 | \$ | 700.00 | \$ | 137,900 | 137,900.00 | 21.08 | 21.08 |
| 83381H | Lehman - Loans | Managing Director | Lambert, Douglas J. | 204.5 | \$ | 725.00 | \$ | 148,263 | 148,262.50 | 29.94 | 29.94 |
| 83381H | Lehman - Loans | Managing Director | Sell, Jeffrey | 96.0 | \$ | 700.00 | \$ | 67,200 | 67,200.00 | - | - |
| 83381H | Lehman - Loans | Senior Associate | Lal, Arjun | 191.0 | \$ | 450.00 | \$ | 85,950 | 85,950.00 | 135.23 | 135.23 |
| 83381H | Lehman - Loans | Senior Associate | Lee, Amy | 200.0 | \$ | 450.00 | \$ | 90,000 | 90,000.00 | 35.39 | 35.39 |
| 83381H | Lehman - Loans | Director | Dooley, Ronald | 180.0 | \$ | 550.00 | \$ | 99,000 | 99,000.00 | 107.61 | 107.61 |
| 83381H | Lehman - Loans | | | 1,068.5 | \$ | | \$ | 628,313 | 628,312.50 | 329.25 | 329.25 |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Jr., Jack | 21.0 | \$ | 750.00 | \$ | 15,750 | 15,750.00 | 20.65 | 20.65 |
| 83381I | Lehman - Private Equity | Senior Associate | Francis, Scott | 104.0 | \$ | 450.00 | \$ | 46,800 | 46,800.00 | 79.67 | 79.67 |
| 83381I | Lehman - Private Equity | Senior Associate | Cohen, Jason | 190.5 | \$ | 450.00 | \$ | 85,725 | 85,725.00 | 24.75 | 24.75 |
| 83381I | Lehman - Private Equity | Director | Karl, Kevin | 150.0 | \$ | 555.00 | \$ | 83,250 | 83,250.00 | 1,700.15 | 1,700.15 |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Sr., Jack | 17.0 | \$ | 700.00 | \$ | 11,900 | 11,900.00 | 1,121.00 | 1,121.00 |
| 83381I | Lehman - Private Equity | | | 482.5 | \$ | | \$ | 243,425 | 243,425.00 | 2,946.22 | 2,946.22 |

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Main Document

| | | | | | | | | | | | |
|--------|----------------------------|-------------------|-------------------|-------|----|--------|----|---------|------------|----------|----------|
| 83381J | Lehman - Forensic Analysis | Managing Director | Kruse, Philip | 143.5 | \$ | 700.00 | \$ | 100,450 | 100,450.00 | 13.50 | 13.50 |
| 83381J | Lehman - Forensic Analysis | Senior Director | Sheridan, Lauren | 7.5 | \$ | 550.00 | \$ | 4,125 | 4,125.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Esterov, Kira | 32.7 | \$ | 375.00 | \$ | 23,515 | 23,512.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Managing Director | Gardemal, Joseph | 28.0 | \$ | 650.00 | \$ | 18,200 | 18,200.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Director | Christian, Ingrid | 30.8 | \$ | 500.00 | \$ | 15,400 | 15,400.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Bardhi, Ganimet | 103.8 | \$ | 375.00 | \$ | 38,906 | 38,906.25 | - | - |
| 83381J | Lehman - Forensic Analysis | Director | Brun, Cristal | 24.3 | \$ | 500.00 | \$ | 12,125 | 12,125.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Manager I | Haggins, Jason | 170.3 | \$ | 425.00 | \$ | 72,356 | 72,356.25 | 4,967.14 | 4,967.14 |
| 83381J | Lehman - Forensic Analysis | Director | Martinez, Lizette | 182.0 | \$ | 500.00 | \$ | 91,000 | 91,000.00 | 2,455.09 | 2,455.09 |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Cheng, Loran | 3.0 | \$ | 375.00 | \$ | 1,125 | 1,125.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Director | Ankalkoti, Rajesh | 59.5 | \$ | 550.00 | \$ | 32,725 | 32,725.00 | - | - |

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| | | | | | | | | | | | |
|---------------|-------------------------------------|-------------------|--------------------|--------------|-----------|----------------|-------------------|------------------|------------------|-----------|-----------|
| 83381J | Lehman - Forensic Analysis | | | 815.3 | \$ | 409,925 | 409,925.00 | 7,435.73 | 7,435.73 | | |
| 83381K | Lehman - Brazil | Associate | Spada, Giovana | 72.0 | \$ | 250.00 | \$ | 18,000 | 18,000.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Carvalho, Bernardo | 131.0 | \$ | 100.00 | \$ | 13,100 | 13,100.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Porto, Bruna | 125.0 | \$ | 170.00 | \$ | 21,250 | 21,250.00 | - | - |
| 83381K | Lehman - Brazil | Managing Director | DeLucio, Luis, Jr. | 14.0 | \$ | 550.00 | \$ | 7,700 | 7,700.00 | 4,375.08 | 4,375.08 |
| 83381K | Lehman - Brazil | | | 342.0 | \$ | 60,050 | 60,050.00 | 4,375.08 | 4,375.08 | | |
| 83381L | Lehman - Tax UK | Director | McKeown, Kerry | 112.0 | € | 475.00 | € | 53,200 | 69,833.23 | 43.51 | 57.11 |
| 83381L | Lehman - Tax UK | Director | Nicolaou, Marcus | 1.5 | € | 475.00 | € | 713 | 935.27 | 0.10 | 0.13 |
| 83381L | Lehman - Tax UK | Director | Bharji, Jagdip | 1.0 | € | 475.00 | € | 475 | 623.51 | - | - |
| 83381L | Lehman - Tax UK | Senior Director | Clarkson, Andrea | 1.2 | € | 500.00 | € | 600 | 787.59 | 0.41 | 0.54 |
| 83381L | Lehman - Tax UK | Managing Director | Greenwood, Andrew | 39.5 | € | 750.00 | € | 29,625 | 38,887.39 | 24.11 | 31.65 |
| 83381L | Lehman - Intl Op Co's EUROPE | | | 155.2 | \$ | 84,613 | 111,066.99 | 68.13 | 89.43 | | |
| 83381M | Lehman - Colombia | Managing Director | Isaza, Guillermo | 45.0 | \$ | 600.00 | \$ | 27,000 | 27,000.00 | - | - |
| 83381M | Lehman - Colombia | Director | Diaz, Camilo | 59.0 | \$ | 400.00 | \$ | 23,600 | 23,600.00 | - | - |
| 83381M | Lehman - Colombia | | | 104.0 | \$ | 50,600 | 50,600.00 | - | - | | |
| 83381N | Lehman - LAMCO | Managing Director | Tamulis, Michael | 6.0 | \$ | 650.00 | \$ | 3,900 | 3,900.00 | 3.01 | 3.01 |
| 83381N | Lehman - LAMCO | Senior Director | Smith, Jason | 173.0 | \$ | 500.00 | \$ | 86,500 | 86,500.00 | 14,400.25 | 14,400.25 |
| 83381N | Lehman - LAMCO | | | 179.0 | \$ | 90,400 | 90,400.00 | 14,403.26 | 14,403.26 | | |
| 83381O | Lehman - Healthcare | Senior Director | Pilch, Patrick | 7.0 | \$ | 500.00 | \$ | 3,500 | 3,500.00 | - | - |
| 83381O | Lehman - Healthcare | | | 7.0 | \$ | 3,500 | 3,500.00 | - | - | | |

21,705.0

\$10,593,827.04

368,277.86

September Adjustment

(\$46,342.77)

Total Fees and Expenses

\$10,915,762.12

Alvarez & Marsal
 Lehman: Fees and Expenses
 November 1, 2010 thru November 30, 2010

| Project | Project | AM Title | Employee(T) | Hours | Rate | Fees by Currency | Fees \$USD | Expense by Currency | Expense \$USD |
|-----------------|-------------------------------------|-------------------|----------------------------|----------------|-----------|---------------------|----------------------|------------------------|------------------|
| 83381 | Overall Administration | CEO | Marsal, Bryan P. | 70.0 | \$ 850.00 | \$ 59,500 | \$ 59,500.00 | 171.33 | 171.33 |
| 83381 | Overall Administration | Managing Director | Javdan, David | 20.0 | \$ 700.00 | \$ 14,000 | \$ 14,000.00 | 37.37 | 37.37 |
| 83381 | Overall Administration | | | 90.0 | \$ | 73,500 | \$ 73,500.00 | 208.70 | 208.70 |
| 83381A | Lehman - Legacy RS | Senior Associate | Goldsmith, Brad | 213.5 | \$ 450.00 | \$ 96,075 | \$ 96,075.00 | 124.35 | 124.35 |
| 83381A | Lehman - Legacy RS | Director | Morden, James | 85.9 | \$ 550.00 | \$ 47,245 | \$ 47,245.00 | 26.44 | 26.44 |
| 83381A | Lehman - Legacy RS | Director | Leto, Michael S. | 170.3 | \$ 550.00 | \$ 93,638 | \$ 93,637.50 | 37.91 | 37.91 |
| 83381A | Lehman - Legacy RS | Managing Director | Fox, William J. | 190.0 | \$ 750.00 | \$ 142,500 | \$ 142,500.00 | 193.65 | 193.65 |
| 83381A | Lehman - Legacy RS | Director | Sullivan, Kevin | 190.0 | \$ 550.00 | \$ 104,500 | \$ 104,500.00 | 22.13 | 22.13 |
| 83381A | Lehman - Legacy RS | Director | Tarsatana, Michael | 166.0 | \$ 550.00 | \$ 91,300 | \$ 91,300.00 | 1,321.29 | 1,321.29 |
| 83381A | Lehman - Legacy RS | Senior Associate | Dice, Holly | 181.8 | \$ 450.00 | \$ 81,788 | \$ 81,787.50 | 32.22 | 32.22 |
| 83381A | Lehman - Legacy RS | | | 1,197.4 | \$ | 657,045 | \$ 657,045.00 | 1,757.99 | 1,757.99 |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Associate | Czarnecka, kinga | 74.8 | \$ 370.00 | \$ 27,658 | \$ 27,657.50 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | Senior Director | Valencia, John | 6.0 | \$ 650.00 | \$ 3,900 | \$ 3,900.00 | - | - |
| 83381A-2 | Lehman - Legacy Tax Intl | | | 80.8 | \$ | 31,558 | \$ 31,557.50 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Roveto III, Donald | 135.5 | \$ 790.00 | \$ 107,045 | \$ 107,045.00 | 127.50 | 127.50 |
| 83381A-3 | Lehman - Legacy Tax SALT | Director | Guyton, Kristen | 59.0 | \$ 490.00 | \$ 28,910 | \$ 28,910.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Managing Director | Lippman, Michael | 154.0 | \$ 840.00 | \$ 129,360 | \$ 129,360.00 | 6,428.18 | 6,428.18 |
| 83381A-3 | Lehman - Legacy Tax SALT | Associate | Asaro, Amanda | 149.8 | \$ 285.00 | \$ 42,679 | \$ 42,678.75 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Lee, Samuel | 121.0 | \$ 395.00 | \$ 47,795 | \$ 47,795.00 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Rosen, Lisa | 15.5 | \$ 420.00 | \$ 6,510 | \$ 6,510.00 | 5.12 | 5.12 |
| 83381A-3 | Lehman - Legacy Tax SALT | Senior Associate | Schrager,Natalie | 63.9 | \$ 435.00 | \$ 27,797 | \$ 27,796.50 | - | - |
| 83381A-3 | Lehman - Legacy Tax SALT | | | 698.7 | \$ | 390,095 | \$ 390,095.25 | 6,560.80 | 6,560.80 |
| 83381A-4 | Lehman - Legacy Tax CAB | Managing Director | Cumberland, Brian | 66.0 | \$ 750.00 | \$ 49,500 | \$ 49,500.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Associate | Casburn, Robert | 39.0 | \$ 260.00 | \$ 10,140 | \$ 10,140.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Senior Director | Shapiro, Lindsey | 37.3 | \$ 685.00 | \$ 25,516 | \$ 25,516.25 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | Director | Hearne, Allison | 76.8 | \$ 515.00 | \$ 39,552 | \$ 39,552.00 | - | - |
| 83381A-4 | Lehman - Legacy Tax CAB | | | 219.1 | \$ | 124,708 | \$ 124,708.25 | - | - |
| 83381A-5 | Lehman - Legacy Tax Federal | Director | DeYoung, Stephanie | 145.0 | \$ 525.00 | \$ 76,125 | \$ 76,125.00 | 8.07 | 8.07 |
| 83381A-5 | Lehman - Legacy Tax Federal | Associate | Yount, David | 138.5 | \$ 275.00 | \$ 38,088 | \$ 38,087.50 | 16.00 | 16.00 |
| 83381A-5 | Lehman - Legacy Tax Federal | Senior Director | Howe, Christopher | 89.2 | \$ 660.00 | \$ 58,872 | \$ 58,872.00 | 82.91 | 82.91 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Albert, Layne | 104.5 | \$ 750.00 | \$ 78,375 | \$ 78,375.00 | 641.50 | 641.50 |
| 83381A-5 | Lehman - Legacy Tax Federal | Senior Director | Sumlin, Mark | 4.0 | \$ 670.00 | \$ 2,680 | \$ 2,680.00 | 794.78 | 794.78 |
| 83381A-5 | Lehman - Legacy Tax Federal | Managing Director | Wiseberg, Stanley | 20.1 | \$ 790.00 | \$ 15,879 | \$ 15,879.00 | 1,225.37 | 1,225.37 |
| 83381A-5 | Lehman - Legacy Tax Federal | | | 501.3 | \$ | 270,019 | \$ 270,018.50 | 2,768.63 | 2,768.63 |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cohn, Steven J. | 159.8 | \$ 725.00 | \$ 115,819 | \$ 115,818.75 | 42.73 | 42.73 |
| 83381A-7 | Lehman - Legacy RS | Managing Director | Cheston, Peter | 123.0 | \$ 700.00 | \$ 86,100 | \$ 86,100.00 | 26.96 | 26.96 |
| 83381A-7 | Lehman - Legacy RS | Senior Associate | Meighan, Timothy | 170.8 | \$ 450.00 | \$ 76,838 | \$ 76,837.50 | 5,048.81 | 5,048.81 |
| 83381A-7 | Lehman - Legacy RS | Director | Kelly, Christopher P. | 180.0 | \$ 550.00 | \$ 99,000 | \$ 99,000.00 | 6,334.97 | 6,334.97 |
| 83381A-7 | Lehman - Legacy RS | | | 633.5 | \$ | 377,756 | \$ 377,756.25 | 11,453.47 | 11,453.47 |
| 83381A-9 | Lehman - Debtor | Senior Director | Sciametta, Joseph | 60.0 | \$ 625.00 | \$ 37,500 | \$ 37,500.00 | 12.54 | 12.54 |
| 83381A-9 | Lehman - Debtor | Managing Director | Cohn, Steven | 10.5 | \$ 725.00 | \$ 7,613 | \$ 7,612.50 | 3.25 | 3.25 |
| 83381A-9 | Lehman - Debtor | | | 70.5 | \$ | 45,113 | \$ 45,112.50 | 15.79 | 15.79 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Managing Director | Maund, David Giles | 134.2 | \$ 725.00 | \$ 97,295 | \$ 97,295.00 | 1,676.21 | 1,676.21 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Director | Dillenseger, Thomas | 88.0 | \$ 400.00 | \$ 35,200 | \$ 35,200.00 | 47,042.35 | 11,228.78 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Director | Weerasekera, Aruni Amali | 74.9 | \$ 575.00 | \$ 43,068 | \$ 43,067.50 | - | - |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Manager | Oxley, Lauren Claire | 216.8 | \$ 555.00 | \$ 120,324 | \$ 120,324.00 | 1,002.60 | 1,002.60 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Analyst | Cheung, Edwin | 43.5 | \$ 290.00 | \$ 12,615 | \$ 12,615.00 | - | - |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Manager | Wong, Victor | 47.0 | \$ 555.00 | \$ 26,085 | \$ 26,085.00 | - | - |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Senior Associate | Chua, Paul Christian | 3.0 | \$ 555.00 | \$ 1,665 | \$ 1,665.00 | - | - |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Manager | Tan, Ian William Kwun Beng | 155.1 | \$ 555.00 | \$ 86,081 | \$ 86,080.50 | 371.73 | 371.73 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Associate | Woo, David | 69.9 | \$ 470.00 | \$ 32,853 | \$ 32,853.00 | - | - |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Managing Director | Jones, Tom | 169.5 | \$ 725.00 | \$ 122,888 | \$ 122,887.50 | 7,038.51 | 7,038.51 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Senior Associate | Kang, Kim Liang | 47.5 | \$ 555.00 | \$ 26,363 | \$ 26,362.50 | 1,357.83 | 1,357.83 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | Associate | Tsai, Patrick | 172.0 | \$ 470.00 | \$ 80,840 | \$ 80,840.00 | 2.32 | 2.32 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | N/A | Miscellaneous | 0.0 | \$ - | \$ - | \$ 0.00 | 10,231.38 | 10,231.38 |
| 83381AHR | Lehman - Int'l Op Co's RS/BC | | | 1,221.4 | \$ | 685,275 | \$ 697,117.35 | 32,909.36 | 32,909.36 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | McManus, William | 49.0 | \$ 500.00 | \$ 24,500 | \$ 24,500.00 | 1,695.26 | 1,695.26 |
| 83381B-3 | Lehman - Winddown TAMS | Managing Director | Hendrickson, Charlie | 3.0 | \$ 600.00 | \$ 1,800 | \$ 1,800.00 | 4.93 | 4.93 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Yount, Sue | 17.3 | \$ 250.00 | \$ 4,313 | \$ 4,312.50 | 3.14 | 3.14 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Director | Stemmle, Carol | 18.8 | \$ 500.00 | \$ 9,375 | \$ 9,375.00 | 7.72 | 7.72 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Paroulek, Aaron | 17.5 | \$ 300.00 | \$ 5,250 | \$ 5,250.00 | 6.41 | 6.41 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | DeGeso, Gary | 4.3 | \$ 300.00 | \$ 1,275 | \$ 1,275.00 | 0.70 | 0.70 |
| 83381B-3 | Lehman - Winddown TAMS | Manager I | Hoaglan, Treema | 15.5 | \$ 300.00 | \$ 4,650 | \$ 4,650.00 | 1.75 | 1.75 |
| 83381B-3 | Lehman - Winddown TAMS | Senior Associate | Gatzka, Luke | 17.5 | \$ 250.00 | \$ 4,375 | \$ 4,375.00 | 3.73 | 3.73 |
| 83381B-3 | Lehman - Winddown TAMS | N/A | Miscellaneous | \$ - | \$ - | \$ 0.00 | \$ 3,469.11 | 3,469.11 | 3,469.11 |
| 83381B-3 | Lehman - Winddown TAMS | | | 142.8 | \$ | 55,538 | \$ 55,537.50 | 5,192.75 | 5,192.75 |
| 83381B-4 | Lehman - Winddown RS | Senior Associate | Schwarz, Jamie | 185.0 | \$ 450.00 | \$ 83,250 | \$ 83,250.00 | 40.34 | 40.34 |
| 83381B-4 | Lehman - Winddown RS | Managing Director | Hershan, Robert | 177.8 | \$ 700.00 | \$ 124,425 | \$ 124,425.00 | 157.36 | 157.36 |
| 83381B-4 | Lehman - Winddown HR | | | 362.8 | \$ | 207,675 | \$ 207,675.00 | 197.70 | 197.70 |

| | | | | | | | | | |
|-----------------|--|-------------------|--------------------|----------------|---------------------|----------------------|------------------|------------------|-----------|
| 83381C | Lehman - Claims RS | Managing Director | Suckow, John K. | 147.5 | \$ 750.00 | \$ 110,625 | 110,625.00 | 85.94 | 85.94 |
| 83381C | Lehman - Claims RS | Managing Director | Spragg, Daniel | 23.0 | \$ 600.00 | \$ 13,800 | 13,800.00 | 1,193.99 | 1,193.99 |
| 83381B | Lehman - Winddowm RS | Analyst | Berman, Yael | 156.0 | \$ 250.00 | \$ 39,000 | 39,000.00 | 26.39 | 26.39 |
| 83381C | Lehman - Claims RS | Director | Anchin, Scott | 228.0 | \$ 550.00 | \$ 125,400 | 125,400.00 | 33.14 | 33.14 |
| 83381C | Lehman - Claims RS | | | 554.5 | \$ 288,825 | \$ 288,825.00 | 1,339.46 | 1,339.46 | |
| 83381C-1 | Lehman - Claims CMS | Managing Director | Kotarba, Steven | 65.9 | \$ 600.00 | \$ 39,540 | 39,540.00 | 3,719.10 | 3,719.10 |
| 83381C-1 | Lehman - Claims CMS | Director | Bixler, Holden | 130.0 | \$ 425.00 | \$ 55,250 | 55,250.00 | 4,419.98 | 4,419.98 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Wells, William | 140.0 | \$ 275.00 | \$ 38,500 | 38,500.00 | 23.24 | 23.24 |
| 83381C-1 | Lehman - Claims CMS | Director | Zeiss, Mark R. | 20.1 | \$ 450.00 | \$ 9,045 | 9,045.00 | 169.82 | 169.82 |
| 83381C-1 | Lehman - Claims CMS | Senior Associate | Pererz, Angelo | 162.3 | \$ 375.00 | \$ 60,863 | 60,862.50 | 985.47 | 985.47 |
| 83381C-1 | Lehman - Claims CMS | Director | Ehrenhofer, Jodi | 52.0 | \$ 425.00 | \$ 22,100 | 22,100.00 | 25.20 | 25.20 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Herriman, Doreen | 175.5 | \$ 325.00 | \$ 57,038 | 57,037.50 | 54.32 | 54.32 |
| 83381C-1 | Lehman - Claims CMS | Consultant | Hoeflich, Lauren | 149.7 | \$ 275.00 | \$ 41,168 | 41,167.50 | 32.27 | 32.27 |
| 83381C-1 | Lehman - Claims CMS | Consultant I | Niemerg, Richard | 162.7 | \$ 300.00 | \$ 48,810 | 48,810.00 | 2,268.45 | 2,268.45 |
| 83381C-1 | Lehman - Claims CMS | Director | Ullman, Eric | 2.6 | \$ 400.00 | \$ 1,040 | 1,040.00 | - | - |
| 83381C-1 | Lehman - Claims CMS | Consultant | Strohl, Jamie | 170.5 | \$ 325.00 | \$ 55,413 | 55,412.50 | 25.61 | 25.61 |
| 83381C-1 | Lehman - Claims CMS | Analyst | Whitney, Andrew | 167.8 | \$ 275.00 | \$ 46,145 | 46,145.00 | - | - |
| 83381C-1 | Lehman - Claims CMS | | | 1,399.1 | \$ 474,910 | \$ 474,910.00 | 11,723.46 | 11,723.46 | |
| 83381D | Lehman - Real Estate | Senior Director | Chastain, Gregory | 134.0 | \$ 500.00 | \$ 67,000 | 67,000.00 | 31.79 | 31.79 |
| 83381D | Lehman - Real Estate | Director | Sembera, Jennifer | 152.5 | \$ 400.00 | \$ 61,000 | 61,000.00 | 11,371.30 | 11,371.30 |
| 83381D | Lehman - Real Estate | Associate | Dobbs, Edward | 124.9 | \$ 300.00 | \$ 37,461 | 37,461.00 | 19.19 | 19.19 |
| 83381D | Lehman - Real Estate | Managing Director | Fitts, Jeffrey | 208.5 | \$ 650.00 | \$ 135,525 | 135,525.00 | 702.84 | 702.84 |
| 83381D | Lehman - Real Estate | Senior Director | Kish, Brian | 169.5 | \$ 500.00 | \$ 84,750 | 84,750.00 | 4,848.99 | 4,848.99 |
| 83381D | Lehman - Real Estate | Director | Stiklorius, Jonas | 160.5 | \$ 575.00 | \$ 92,288 | 92,287.50 | 3,298.97 | 3,298.97 |
| 83381D | Lehman - Real Estate | Managing Director | Gothardt, Gregory | 82.4 | \$ 550.00 | \$ 45,320 | 45,320.00 | 4,706.80 | 4,706.80 |
| 83381D | Lehman - Real Estate | Managing Director | Bedsold, Embree | 8.0 | \$ 550.00 | \$ 4,400 | 4,400.00 | 11.30 | 11.30 |
| 83381D | Lehman - Real Estate | Manager I | Stroher, Nathan | 153.0 | \$ 325.00 | \$ 49,725 | 49,725.00 | 4,050.86 | 4,050.86 |
| 83381D | Lehman - Real Estate | Director | Rios, Michael | 208.0 | \$ 375.00 | \$ 78,000 | 78,000.00 | 56.07 | 56.07 |
| 83381D | Lehman - Real Estate | Managing Director | Cybut, Phillip | 164.0 | \$ 650.00 | \$ 106,600 | 106,600.00 | 7,334.46 | 7,334.46 |
| 83381D | Lehman - Real Estate | Associate | Myers, Cyril | 207.5 | \$ 300.00 | \$ 62,235 | 62,235.00 | 71.45 | 71.45 |
| 83381D | Lehman - Real Estate | Associate | Kaplan, Daniel | 196.5 | \$ 300.00 | \$ 58,950 | 58,950.00 | 27.68 | 27.68 |
| 83381D | Lehman - Real Estate | | | 1,969.2 | \$ 883,254 | \$ 883,253.50 | 36,531.70 | 36,531.70 | |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Sills, Christine | 161.5 | \$ 325.00 | \$ 52,488 | 52,487.50 | 10,334.34 | 10,334.34 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Director II | Thathappa, Thiru | 159.0 | \$ 425.00 | \$ 67,575 | 67,575.00 | 40.09 | 40.09 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Managing Director | Holsomback, Hunt | 113.0 | \$ 550.00 | \$ 62,150 | 62,150.00 | 6,305.09 | 6,305.09 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Falconer, Grant | 166.0 | \$ 375.00 | \$ 62,250 | 62,250.00 | 2,374.31 | 2,374.31 |
| 83381D-1 | Lehman - Real Estate - Asset Management | Manager I | Symons, Caleb | 176.0 | \$ 325.00 | \$ 57,200 | 57,200.00 | 5,452.71 | 5,452.71 |
| 83381D-1 | Lehman - Real Estate | | | 775.5 | \$ 301,663 | \$ 301,662.50 | 24,506.54 | 24,506.54 | |
| 83381D-2 | Lehman - Real Estate - Hospitality | Associate | Mace, Patrick | 145.3 | \$ 300.00 | \$ 43,575 | 43,575.00 | 11,623.13 | 11,623.13 |
| 83381D-2 | Lehman - Real Estate - Hospitality | Managing Director | Bedsold, Embree | 7.0 | \$ 550.00 | \$ 3,850 | 3,850.00 | 14.12 | 14.12 |
| 83381D-2 | Lehman - Real Estate - Hospitality | Associate | Bremont, Manuel | 192.0 | \$ 300.00 | \$ 57,600 | 57,600.00 | 9,195.37 | 9,195.37 |
| 83381D-2 | Lehman - Real Estate - Hospitality | Senior Director | Pons, Mauricio | 160.0 | \$ 500.00 | \$ 80,000 | 80,000.00 | 3,352.37 | 3,352.37 |
| 83381D-2 | Lehman - Real Estate - Hospitality | | | 504.3 | \$ 185,025 | \$ 185,025.00 | 24,184.99 | 24,184.99 | |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Pyland, Britton | 5.0 | \$ 300.00 | \$ 1,500 | 1,500.00 | 2.79 | 2.79 |
| 83381D-4 | Lehman - Real Estate/TAMS | Director | McManus, William | 3.3 | \$ 500.00 | \$ 1,625 | 1,625.00 | 4.94 | 4.94 |
| 83381D-4 | Lehman - Real Estate/TAMS | Senior Director | Stemmler, Carol | 1.3 | \$ 500.00 | \$ 625 | 625.00 | 0.34 | 0.34 |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Hoaglan, Treena | 1.5 | \$ 300.00 | \$ 450 | 450.00 | 0.08 | 0.08 |
| 83381D-4 | Lehman - Real Estate/TAMS | Manager I | Paroulek, Aaron | 2.5 | \$ 300.00 | \$ 750 | 750.00 | 0.75 | 0.75 |
| 83381D-4 | Lehman - Real Estate/TAMS | N/A | Miscellaneous | 0.0 | \$ - | \$ - | 0.00 | 1,262.88 | 1,262.88 |
| 83381D-4 | Lehman - Real Estate/TAMS | | | 13.5 | \$ 4,950 | \$ 4,950.00 | 1,271.78 | 1,271.78 | |
| 83381E | Lehman - Int'l Op Co's RS | Managing Director | Ehrmann, Daniel | 205.5 | \$ 725.00 | \$ 148,988 | 148,987.50 | 3,922.90 | 3,922.90 |
| 83381E | Lehman - Int'l Op Co's RS | Senior Associate | Teets, Brian | 175.5 | \$ 450.00 | \$ 78,975 | 78,975.00 | 104.19 | 104.19 |
| 83381E | Lehman - Int'l Op Co's RS | Managing Director | Kolaja, Thomas | 2.5 | \$ 550.00 | \$ 1,375 | 1,375.00 | - | - |
| 83381E | Lehman - Int'l Op Co's RS | | | 383.5 | \$ 229,338 | \$ 229,337.50 | 4,027.09 | 4,027.09 | |
| 83381E-1 | Lehman - Int'l Op Co's CF | Associate | Muhammed, Fauza | 196.0 | € 275.00 | € 53,900.00 | 72,033.59 | 2.23 | 2.98 |
| 83381E-1 | Lehman - Int'l Op Co's CF | Senior Director | Christie, Neil | 104.0 | € 475.00 | € 49,400.00 | 66,019.66 | - | - |
| 83381E-1 | Lehman - Int'l Op Co's CF | Director | Keen, John | 176.3 | € 400.00 | € 70,500.00 | 94,218.34 | - | - |
| 83381E-1 | Lehman - Int'l Op Co's CF | Associate | Fabri, Arianna | 18.0 | € 275.00 | € 4,950.00 | 6,615.33 | - | - |
| 83381E-1 | Lehman - Int'l Op Co's CF | | | 494.3 | € 178,750.00 | € 238,886.91 | 2.23 | 2.98 | |
| 83381E-2 | Lehman - Int'l Op Co's EUROPE | Analyst | Jain, Divir | 140.0 | € 200.00 | € 28,000 | 37,420.05 | - | - |
| 83381E-2 | Lehman - Int'l Op Co's EUROPE | Senior Director | Mathews, Bruce | 191.5 | € 475.00 | € 90,963 | 121,565.04 | - | - |
| 83381E-2 | Lehman - Int'l Op Co's EUROPE | | | 331.5 | € 118,963 | € 158,985.09 | - | - | |
| 83381E-3 | Lehman - Int'l Op Co's INDIA | Managing Director | Vaish, Paresh | 19.2 | € 550.00 | € 10,560 | 14,112.70 | 295.68 | 395.16 |
| 83381E-3 | Lehman - Int'l Op Co's INDIA | Senior Director | Shah, Nikhil | 192.0 | € 450.00 | € 86,400 | 115,467.58 | - | - |
| 83381E-3 | Lehman - Int'l Op Co's INDIA | | | 211.2 | € 96,960.00 | € 129,580.28 | 295.68 | 395.16 | |
| 83381E-5 | Lehman - Specialist Technical Support | Senior Director | Morgan, David | 119.3 | € 475.00 | € 56,643.75 | 75,700.42 | 3,332.08 | 4,453.09 |
| 83381E-5 | Lehman - Specialist Technical Support | Director | Birkett, Antony | 173.0 | € 400.00 | € 69,200.00 | 92,480.98 | 4,154.46 | 5,552.15 |
| 83381E-5 | Lehman - Specialist Technical Support | | | 292.3 | € 125,843.75 | € 168,181.40 | 7,486.54 | 10,005.24 | |
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Patel, Raju | 160.0 | \$ 475.00 | \$ 76,000 | 76,000.00 | 6,703.62 | 6,703.62 |
| 83381E-8 | Lehman - Intercompany - TAG | Manager | Rockwood, Ryan | 184.0 | \$ 475.00 | \$ 87,400 | 87,400.00 | 57.13 | 57.13 |
| 83381E-8 | Lehman - Intercompany - TAG | Managing Director | Nietupski, Stephen | 171.0 | \$ 700.00 | \$ 119,700 | 119,700.00 | 764.27 | 764.27 |
| 83381E-8 | Lehman - Intercompany - TAG | | | 515.0 | \$ 263,100 | \$ 283,100.00 | 7,525.02 | 7,525.02 | |

| | | | | | | | | | | | |
|-----------------|--|-------------------|----------------------|----------------|----|-------------------|----|----------------------|------------------|------------------|-----------|
| 83381E-9 | Lehman Intercompany DAF | Director | Tallent, Michael | 114.5 | € | 400.00 | € | 45,800 | 61,208.51 | 1,777.80 | 2,375.91 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Gill, Tejinder | 110.5 | € | 275.00 | € | 30,388 | 40,610.78 | - | - |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Hobday, Helen | 75.8 | € | 325.00 | € | 24,619 | 32,901.24 | 1,226.98 | 1,639.77 |
| 83381E-9 | Lehman Intercompany DAF | Associate | Swift, Peter | 112.5 | € | 275.00 | € | 30,938 | 41,345.81 | - | - |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Mas Cruselles, Maria | 28.1 | € | 325.00 | € | 9,116 | 12,183.23 | - | - |
| 83381E-9 | Lehman Intercompany DAF | Managing Director | Jones, Julian | 113.0 | € | 550.00 | € | 62,150 | 83,059.14 | 1,447.04 | 1,933.87 |
| 83381E-9 | Lehman Intercompany DAF | Senior Associate | Matthews, Paul | 138.0 | € | 325.00 | € | 44,850 | 59,938.90 | 1,546.40 | 2,066.66 |
| 83381E-9 | Lehman Intercompany DAF | | | 692.3 | | \$ 247,860 | | \$ 331,247.61 | 5,998.22 | 8,016.20 | |
| 83381F | Lehman - Data Preservation | Managing Director | Lakhani, Al | 30.8 | \$ | 700.00 | \$ | 21,525 | 21,525.00 | 870.17 | 870.17 |
| 83381F | Lehman - Data Preservation | Managing Director | Degitz, Gunter | 12.0 | \$ | 700.00 | \$ | 8,400 | 8,400.00 | - | - |
| 83381F | Lehman - Data Preservation | Manager | Evans, Craig | 87.7 | \$ | 425.00 | \$ | 37,273 | 37,272.50 | 2,466.55 | 2,466.55 |
| 83381F | Lehman - Data Preservation | Senior Associate | DeCraen, John | 113.0 | \$ | 375.00 | \$ | 42,356 | 42,356.25 | 612.43 | 612.43 |
| 83381F | Lehman - Data Preservation | Manager | Shepard, Joshua | 62.2 | \$ | 425.00 | \$ | 26,435 | 26,435.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Kwan, Peter | 167.3 | \$ | 375.00 | \$ | 62,719 | 62,718.75 | - | - |
| 83381F | Lehman - Data Preservation | Director | Arnini, Jennifer | 159.0 | \$ | 500.00 | \$ | 79,500 | 79,500.00 | 10,996.54 | 10,996.54 |
| 83381F | Lehman - Data Preservation | Senior Director | DeMartino, Donna M. | 124.7 | \$ | 550.00 | \$ | 68,585 | 68,585.00 | - | - |
| 83381F | Lehman - Data Preservation | Director | Sporkin, David | 41.9 | \$ | 500.00 | \$ | 20,950 | 20,950.00 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Patel, Dipesh | 118.3 | \$ | 375.00 | \$ | 44,363 | 44,362.50 | 171.26 | 171.26 |
| 83381F | Lehman - Data Preservation | Manager | Lyons, Michael | 171.0 | \$ | 425.00 | \$ | 72,675 | 72,675.00 | 5,406.64 | 5,406.64 |
| 83381F | Lehman - Data Preservation | Manager | Tilsner, Jeremy | 146.7 | \$ | 425.00 | \$ | 62,348 | 62,347.50 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Koehler, Bradley | 203.6 | \$ | 375.00 | \$ | 76,350 | 76,350.00 | 3,224.95 | 3,224.95 |
| 83381F | Lehman - Data Preservation | Senior Associate | Kim, Jay | 165.3 | \$ | 375.00 | \$ | 61,988 | 61,987.50 | - | - |
| 83381F | Lehman - Data Preservation | Senior Associate | Konig, Louis | 182.5 | \$ | 375.00 | \$ | 68,438 | 68,437.50 | - | - |
| 83381F | Lehman - Data Preservation | Managing Director | Kindy, Mark | 130.0 | \$ | 700.00 | \$ | 91,000 | 91,000.00 | 2,566.27 | 2,566.27 |
| 83381F | Lehman - Data Preservation | Director | Rheder, Brett | 28.6 | \$ | 500.00 | \$ | 14,300 | 14,300.00 | - | - |
| 83381F | Lehman - Data Preservation | N/A | Miscellaneous | 0.0 | \$ | - | \$ | 0 | 0.00 | 753.43 | 753.43 |
| 83381F | Lehman - Data Preservation | | | 1,944.5 | | \$ 859,203 | | \$ 859,202.50 | 27,068.24 | 27,068.24 | |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Associate | Tauer, Andreas | 49.4 | € | 375.00 | € | 18,525 | 24,757.37 | - | - |
| 83381F-3 | Lehman - Forensic Technology (Europe) | Senior Manager | Teo, Davin | 117.1 | € | 350.00 | € | 40,985 | 54,773.60 | - | - |
| 83381F-3 | Lehman - Forensic Technology (Europe) | | | 166.5 | | \$ 59,510 | | \$ 79,530.97 | - | - | |
| 83381G | Lehman - Derivatives | Senior Associate | Korycki, Mary | 189.0 | \$ | 450.00 | \$ | 85,050 | 85,050.00 | 29.71 | 29.71 |
| 83381G | Lehman - Derivatives | Senior Director | Cash, Debra | 180.0 | \$ | 600.00 | \$ | 108,000 | 108,000.00 | 4,430.43 | 4,430.43 |
| 83381G | Lehman - Derivatives | Associate | Doolittle, Matthew | 131.4 | \$ | 300.00 | \$ | 39,420 | 39,420.00 | 25.69 | 25.69 |
| 83381G | Lehman - Derivatives | Senior Associate | Zavo, Kristen | 178.5 | \$ | 450.00 | \$ | 80,325 | 80,325.00 | 51.76 | 51.76 |
| 83381G | Lehman - Derivatives | Analyst | Walsh, Ryan | 184.0 | \$ | 250.00 | \$ | 46,000 | 46,000.00 | 7.78 | 7.78 |
| 83381G | Lehman - Derivatives | Senior Associate | Daversa, Aileen | 218.0 | \$ | 450.00 | \$ | 98,100 | 98,100.00 | 28.22 | 28.22 |
| 83381G | Lehman - Derivatives | Director | Gamache, Paula | 154.0 | \$ | 450.00 | \$ | 69,300 | 69,300.00 | 22.05 | 22.05 |
| 83381G | Lehman - Derivatives | | | 1,234.9 | | \$ 526,195 | | \$ 526,195.00 | 4,595.64 | 4,595.64 | |
| 83381G-1 | Lehman - Derivatives | Manager | Pederson, Christina | 179.8 | \$ | 400.00 | \$ | 71,900 | 71,900.00 | 2,407.87 | 2,407.87 |
| 83381G-1 | Lehman - Derivatives | Senior Director | Clack, Holly | 136.5 | \$ | 600.00 | \$ | 81,900 | 81,900.00 | 6,082.04 | 6,082.04 |
| 83381G-1 | Lehman - Derivatives | | | 316.3 | | \$ 153,800 | | \$ 153,800.00 | 8,489.91 | 8,489.91 | |
| 83381H | Lehman - Loans | Managing Director | Walsh, David G. | 177.5 | \$ | 700.00 | \$ | 124,250 | 124,250.00 | 45.10 | 45.10 |
| 83381H | Lehman - Loans | Managing Director | Lambert, Douglas J. | 200.5 | \$ | 725.00 | \$ | 145,363 | 145,362.50 | 34.28 | 34.28 |
| 83381H | Lehman - Loans | Managing Director | Sell, Jeffrey | 95.0 | \$ | 700.00 | \$ | 66,500 | 66,500.00 | - | - |
| 83381H | Lehman - Loans | Senior Associate | Lal, Arjun | 141.0 | \$ | 450.00 | \$ | 63,450 | 63,450.00 | 121.35 | 121.35 |
| 83381H | Lehman - Loans | Senior Associate | Lee, Amy | 192.0 | \$ | 450.00 | \$ | 86,400 | 86,400.00 | 27.64 | 27.64 |
| 83381H | Lehman - Loans | Director | Dooley, Ronald | 161.5 | \$ | 550.00 | \$ | 88,825 | 88,825.00 | 95.80 | 95.80 |
| 83381H | Lehman - Loans | | | 967.5 | | \$ 574,788 | | \$ 574,787.50 | 324.17 | 324.17 | |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Jr., Jack | 38.0 | \$ | 750.00 | \$ | 28,500 | 28,500.00 | 7,544.87 | 7,544.87 |
| 83381I | Lehman - Private Equity | Senior Associate | Francis, Scott | 167.0 | \$ | 450.00 | \$ | 75,150 | 75,150.00 | 123.98 | 123.98 |
| 83381I | Lehman - Private Equity | Senior Associate | Cohen, Jason | 173.5 | \$ | 450.00 | \$ | 78,075 | 78,075.00 | 629.52 | 629.52 |
| 83381I | Lehman - Private Equity | Director | Karl, Kevin | 123.0 | \$ | 550.00 | \$ | 68,265 | 68,265.00 | 40.21 | 40.21 |
| 83381I | Lehman - Private Equity | Managing Director | McCarthy Sr., Jack | 15.0 | \$ | 700.00 | \$ | 10,500 | 10,500.00 | 1,858.00 | 1,858.00 |
| 83381I | Lehman - Private Equity | | | 516.5 | | \$ 260,490 | | \$ 260,490.00 | 10,196.58 | 10,196.58 | |
| 83381J | Lehman - Forensic Analysis | Managing Director | Kruse, Philip | 134.5 | \$ | 700.00 | \$ | 94,150 | 94,150.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Director | Sheridan, Lauren | 34.2 | \$ | 550.00 | \$ | 18,810 | 18,810.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Esterov, Rina | 130.7 | \$ | 375.00 | \$ | 49,013 | 49,012.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Director | Christian, Ingrid | 3.3 | \$ | 500.00 | \$ | 1,650 | 1,650.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Manager I | Nieves, Miriam | 20.5 | \$ | 425.00 | \$ | 8,713 | 8,712.50 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Bardhi, Ganimet | 145.0 | \$ | 375.00 | \$ | 54,375 | 54,375.00 | - | - |
| 83381J | Lehman - Forensic Analysis | Manager I | Haggins, Jason | 133.4 | \$ | 425.00 | \$ | 56,674 | 56,673.75 | 4,236.12 | 4,236.12 |
| 83381J | Lehman - Forensic Analysis | Director | Martinez, Lizette | 179.0 | \$ | 500.00 | \$ | 89,500 | 89,500.00 | 2,343.96 | 2,343.96 |
| 83381J | Lehman - Forensic Analysis | Senior Associate | Cheng, Loran | 9.8 | \$ | 375.00 | \$ | 3,656 | 3,656.25 | - | - |
| 83381J | Lehman - Forensic Analysis | Senior Director | Ankalkot, Rajesh | 33.5 | \$ | 550.00 | \$ | 18,425 | 18,425.00 | - | - |
| 83381J | Lehman - Forensic Analysis | | | 823.8 | | \$ 394,965 | | \$ 394,965.00 | 6,580.08 | 6,580.08 | |
| 83381K | Lehman - Brazil | Associate | Spada, Giovana | 52.0 | \$ | 250.00 | \$ | 13,000 | 13,000.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Carvalho, Bernardo | 108.0 | \$ | 100.00 | \$ | 10,800 | 10,800.00 | - | - |
| 83381K | Lehman - Brazil | Analyst | Porto, Bruna | 116.0 | \$ | 170.00 | \$ | 19,720 | 19,720.00 | - | - |
| 83381K | Lehman - Brazil | Managing Director | DeLucio, Luis, Jr. | 34.0 | \$ | 550.00 | \$ | 18,700 | 18,700.00 | 648.10 | 648.10 |
| 83381K | Lehman - Brazil | | | 310.0 | | \$ 62,220 | | \$ 62,220.00 | 648.10 | 648.10 | |

